



**Town of Arlington
Select Board**

Meeting Agenda

May 4, 2020

7:15 PM

Conducted by Remote Participation

1. Executive Order on Remote Participation
2. Third Quarter Financial Report 2020
Sandy Pooler, Deputy Town Manager

CONSENT AGENDA

3. Request: Contractor/Drainlayer License
Greener Group, LLC, 123 Bolt Street, Lowell, MA

TRAFFIC RULES & ORDERS / OTHER BUSINESS

4. Discussion and Approval: 2020 Local Election Plans and Polling Locations
Adam W. Chapdelaine, Town Manager
5. CDBG-CV (CARES Act) Funding Plan - Discussion of and Vote to Support Program Year 45
Plan Amendment.
Jennifer Raitt, Director, Department of Planning and Community Development
6. For Approval: Creation of an Arlington Economic Development Recovery Task Force
Jennifer Raitt, Director, Department of Planning and Community Development

WARRANT ARTICLE HEARINGS

7. Articles for Review:
Article 51 Revolving Funds

CORRESPONDENCE RECEIVED

8. Comments re CDBG HUD Funds, 1 Year Annual Action Plan
Beth Melofchik, 20 Russell Street

NEW BUSINESS

EXECUTIVE SESSION

Next Scheduled Meeting of Select Board May 18, 2020

You are invited to a Zoom webinar.

When: May 4, 2020 07:15 PM Eastern Time (US and Canada)

Topic: Arlington Select Board Meeting

Please click the link below to join the webinar:

<https://zoom.us/j/91819387920>

Or iPhone one-tap :

US: +13017158592,,91819387920# or +13126266799,,91819387920#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

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Webinar ID: 918 1938 7920

International numbers available: <https://zoom.us/u/adHKac9uw>

Notice to the Public on meeting privacy In the interests of preventing abuse of videoconferencing technology (i.e. Zoom Bombing) all participants, including members of the public, wishing to engage via the Zoom App must register for *each meeting* and will notice multi-step authentication protocols. Please allow additional time to join the meeting. Further, members of the public who wish to participate without providing their name may still do so by telephone dial-in information provided above.

Members of the public are asked to send written comment to amaher@town.arlington.ma.us by May 4, 2020 at 3:00 p.m.

Documents regarding agenda items will be made available via Novus Agenda and the Town's Website.

<https://www.mass.gov/doc/open-meeting-law-order-march-12-2020/download>

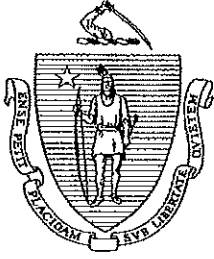


Town of Arlington, Massachusetts

Executive Order on Remote Participation

ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	Executive_Order_on_Remote_Participation.pdf	Executive Order on Remote Participation



OFFICE OF THE GOVERNOR
COMMONWEALTH OF MASSACHUSETTS
STATE HOUSE • BOSTON, MA 02133
(617) 725-4000

CHARLES D. BAKER
GOVERNOR

KARYN E. POLITO
LIEUTENANT GOVERNOR

**ORDER SUSPENDING CERTAIN PROVISIONS
OF THE OPEN MEETING LAW, G. L. c. 30A, § 20**

WHEREAS, on March 10, 2020, I, Charles D. Baker, Governor of the Commonwealth of Massachusetts, acting pursuant to the powers provided by Chapter 639 of the Acts of 1950 and Section 2A of Chapter 17 of the General Laws, declared that there now exists in the Commonwealth of Massachusetts a state of emergency due to the outbreak of the 2019 novel Coronavirus (“COVID-19”); and

WHEREAS, many important functions of State and Local Government are executed by “public bodies,” as that term is defined in G. L. c. 30A, § 18, in meetings that are open to the public, consistent with the requirements of law and sound public policy and in order to ensure active public engagement with, contribution to, and oversight of the functions of government; and

WHEREAS, both the Federal Centers for Disease Control and Prevention (“CDC”) and the Massachusetts Department of Public Health (“DPH”) have advised residents to take extra measures to put distance between themselves and other people to further reduce the risk of being exposed to COVID-19. Additionally, the CDC and DPH have advised high-risk individuals, including people over the age of 60, anyone with underlying health conditions or a weakened immune system, and pregnant women, to avoid large gatherings.

WHEREAS, sections 7, 8, and 8A of Chapter 639 of the Acts of 1950 authorize the Governor, during the effective period of a declared emergency, to exercise authority over public assemblages as necessary to protect the health and safety of persons; and

WHEREAS, low-cost telephone, social media, and other internet-based technologies are currently available that will permit the convening of a public body through virtual means and allow real-time public access to the activities of the public body; and

WHEREAS section 20 of chapter 30A and implementing regulations issued by the Attorney General currently authorize remote participation by members of a public body, subject to certain limitations;

NOW THEREFORE, I hereby order the following:

(1) A public body, as defined in section 18 of chapter 30A of the General Laws, is hereby relieved from the requirement of section 20 of chapter 30A that it conduct its meetings in a public place that is open and physically accessible to the public, provided that the public body makes provision to ensure public access to the deliberations of the public body for interested members of the public through adequate, alternative means.

Adequate, alternative means of public access shall mean measures that provide transparency and permit timely and effective public access to the deliberations of the public body. Such means may include, without limitation, providing public access through telephone, internet, or satellite enabled audio or video conferencing or any other technology that enables the public to clearly follow the proceedings of the public body while those activities are occurring. Where allowance for active, real-time participation by members of the public is a specific requirement of a general or special law or regulation, or a local ordinance or by-law, pursuant to which the proceeding is conducted, any alternative means of public access must provide for such participation.

A municipal public body that for reasons of economic hardship and despite best efforts is unable to provide alternative means of public access that will enable the public to follow the proceedings of the municipal public body as those activities are occurring in real time may instead post on its municipal website a full and complete transcript, recording, or other comprehensive record of the proceedings as soon as practicable upon conclusion of the proceedings. This paragraph shall not apply to proceedings that are conducted pursuant to a general or special law or regulation, or a local ordinance or by-law, that requires allowance for active participation by members of the public.

A public body must offer its selected alternative means of access to its proceedings without subscription, toll, or similar charge to the public.

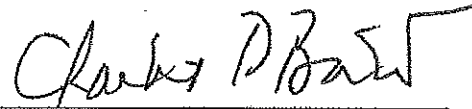
(2) Public bodies are hereby authorized to allow remote participation by all members in any meeting of the public body. The requirement that a quorum of the body and the chair be physically present at a specified meeting location, as provided in G. L. c. 30A, § 20(d) and in 940 CMR 29.10(4)(b), is hereby suspended.

(3) A public body that elects to conduct its proceedings under the relief provided in sections (1) or (2) above shall ensure that any party entitled or required to appear before it shall be able to do so through remote means, as if the party were a member of the public body and participating remotely as provided in section (2).

(4) All other provisions of sections 18 to 25 of chapter 30A and the Attorney General's implementing regulations shall otherwise remain unchanged and fully applicable to the activities of public bodies.

This Order is effective immediately and shall remain in effect until rescinded or until the State of Emergency is terminated, whichever happens first.

Given in Boston at 6:40 PM this 12th day of
March, two thousand and twenty.

A handwritten signature in cursive script, reading "Charles D. Baker". The signature is written in dark ink and is positioned above a horizontal line.

CHARLES D. BAKER
GOVERNOR
Commonwealth of Massachusetts



Town of Arlington, Massachusetts

Third Quarter Financial Report 2020

Summary:

Sandy Pooler, Deputy Town Manager

ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	Third_Quarter_Report_2020_Combined.pdf	Third Quarter Report 2020



**Town of Arlington
Office of the Town Manager**

**Sanford M. Pooler
Deputy Town Manager**

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TO: Select Board and Finance Committee
FROM: Sandy Pooler, Deputy Town Manager and Ida Cody, Comptroller
DATE: April 23, 2020
RE: Quarterly Budget Update – Third Quarter FY2020

This report presents expenditure and revenue figures through the Third Quarter of Fiscal Year 2020 for the General Fund and the five Enterprise Funds. Generally, spending and revenue are at 75% of budget, unless otherwise noted. We offer descriptions for any variance over 10% and for certain others that merit further explanation. The report has three parts: (1) explanations of spending and revenue variances from budgets, (2) a summary level report of the General Fund and Enterprise Fund expense and revenue budgets, and (3) a Munis printout of budget activity through the quarter. We have listed the General Fund (Town) departments in alphabetical order instead of the order they appear in the budget, in an attempt to make the report more accessible to the general public. As always, your suggestions on this report's format and content are welcome.

During this period of COVID-19 quarantine, we understand that there are impacts to revenue collection and departmental spending, although much of that has not yet shown up in the numbers in this report. We have asked each department to review its numbers and report back to us and we will continue to monitor revenue and expenses each month.

General Fund

Expenses

Comptroller: Expended 84% of budget. This extra spending is due to previously encumbered funds for the Voip project that were expended and encumbered in FY2020. The project was originally funded in the Comptroller's budget and subsequently assigned to IT .

Department of Public Works: Expended 82%. The department encumbered the full amount of the trash collection and disposal contracts.

Facilities: Expended 83% of budget. The Department encumbered all its energy accounts at the beginning of the year.

Information Technology: Expended 87% of budget. The department pays many of its Munis and other software license fees at the beginning of the year. Also, the Department paid a buyout of

accrued vacation and sick leave for an employee who retired in July. The position has been filled now.

Legal: Expended 97% of budget. This high expenditure rate is due largely to the payouts to Ed Marlenga upon his retirement. That position is currently vacant. It may be necessary to seek a transfer to the department by the end of the year.

Parking: Expended 40% of budget. The Department paid a buyout of accrued vacation and sick leave for an employee who retired in July. The position is currently vacant, so no salary has been expended since then.

Planning: Expended 80% of budget. Salary expenses are high, because of the buyout for accrued vacation and sick leave for an employee who retired in July. Expenses are also high, because of full year software costs paid in July.

Select Board: Expended 80%. This figure is high only because it includes the \$78,000 auditing budget, which is fully encumbered. Without the auditing expenses, the Select Board spending is at 75.3% so far this year.

Town Clerk: Expended 92% of budget. Salary spending is high in this office because of payouts to the former Town Clerk upon her leave from service as well as payments to an interim department head. It may be necessary to seek a budget transfer at the end of the year.

Zoning Board of Appeals: Expended 38% of budget. The Department encumbers its entire advertising budget at the beginning of the year, but has incurred very few personnel costs this fall.

Other

Debt: Expended 88%. Debt payments are due on the anniversary of a bond's sale date, and the Town historically has sold bonds in the fall, so most debt payments are due in the Second Quarter.

Minuteman: Expended 100%. This Minuteman assessment is encumbered at the beginning of the year.

Pension: Expended 100%. The Town's annual pension assessment is made at the beginning of the fiscal year.

Revenue

All major revenue categories are being collected on schedule. There are some variances due to timing issues.

Fees: Collection rate of 66%. This category is underperforming because of low parking violations, due both to the illness of some of the parking enforcement officers earlier this year and to a suspension of ticketing over the past month. This category also had estimated \$70,000 in revenue from a collection fee related to motor vehicle excise tax collection. The Treasurer/Collector has changed how the Town collects this fee, outsourcing the service to a Deputy Collector, so the Town no longer collects the fee, it goes directly to the Deputy Collector. The result has been in an uptick in motor vehicle tax payments, but a decrease in fee payments. For the FY2021 budget, we have removed this category from our estimates.

Fines and Forfeitures: Collection rate of 48%. These fines come primarily from moving violations, a category that has steadily declined in recent years as the Police Department has deployed alternative strategies to traffic enforcement, such as public education.

Hotel Tax: Collections rate of 125%. Payments via the State are running ahead of the budget projection and have met the year's estimate, however, we anticipate that this income will dry up for the rest of the year and into next year.

Interest: Collection rate of 1,045%. Investment income is heavily dependent on interest rates as well on the investment strategy of the Treasurer/Collector. Interest rates on investments had risen slightly over the past couple of years and the Treasurer/Collector has improved investment strategies. Recently, actions by the Federal Reserve have led to lower rates going forward. We have kept the revenue estimate low, at \$65,000, which is in line with investment income during the lowest interest rate year in the past decade.

Meals Tax: Collection rate of 94%. Payments via the State are running ahead of the budget projection. We anticipate that meals tax collections will not continue at this rate for the rest of the year or into early next year.

Medicaid: Collection rate of 56%. This reimbursement is dependent on the School Department personnel filing the necessary paperwork with the federal government. There appears to be a delay in that work, which we have discussed with the department. We expect reimbursements to pick up by the end of the year.

Motor Vehicle Excise: Collection rate of 87%. Most Motor Vehicle Excise revenue is collected in the 3rd Quarter, when the Town receives billing information from the Department of Motor Vehicles for annual excise bills. We are experiencing normal payments.

Payments in Lieu of Taxes (PILOT): Collection rates of 0%. PILOT payments are scheduled to come in during the second half of the year. The Assessor is following up on the billing and payment of these payments.

Taxes: Collection rate of 73%. This collection rate is consistent with collection rates from previous years. Collection rates have been on schedule this year.

Enterprise Funds

All Enterprise fund expenditures and revenues are showing similar patterns to the previous three fiscal years. However, due to the uncertain economic conditions, we have initiated communication with the department heads to address possible revenue shortfalls and increased spending controls/freeze. We are monitoring the revenue collection closely and will adjust the expenditures accordingly.

Water and Sewer Fund

Expenses: Expended 78% of budget. All General Fund offsets from this fund occur at the beginning of the fiscal year, making spending seem higher than might be expected. Absent the offsets and the MWRA charge, Water and Sewer spending is at 61% of budget.

Revenue: Collection rate of 79%. The General Fund subsidy for MWRA debt also occurs at the beginning of the fiscal year, making revenue seem higher than might be expected. Collection of Water and Sewer fees is at 71%, meaning the Fund may need to draw on its fund balance by the end of the year.

AYCC Fund

Expenses: Expended 86% of budget. This expense is running slightly ahead of previous years due to increased demand for services and encumbrances, Revenue: Collection rates of 81%. The \$200,000 General Fund subsidy occurs at the beginning of the fiscal year. In addition, an increase in service demand has resulted in an increase in fee payments.

COA Transportation Fund

Expenses: Expended 53% of budget. This expense is running behind previous years due to staff vacancies.

Revenue: Collection rate of 75%. The \$50,000 General Fund subsidy occurs at the beginning of the fiscal year.

Ed Burns Rink Fund

Expenses: Expended 78% of budget. The Rink encumbers about 10% of its budget early in the year. In addition, the health insurance offset occurs at the beginning of the year. The Rink has been shut since March and we have laid off the part-time workers there. We are reviewing the outstanding encumbrances and liquidate the blanket purchase orders which will not be used due to the Rink closure.

Revenues: Collection rate of 63%. The vast bulk of Rink revenue comes in the winter months. The collection rate is consistent with prior years. However, these revenue figures will be adjusted to account for refunds that will need to be made because of the Rink closure.

Recreation Fund

Expenses: Expended 86% of budget. The Recreation encumbers about 10% of its budget early in the year. In addition, the health insurance offset occurs at the beginning of the year. We are closely monitoring Q4 revenues and will adjust the expenditures/encumbrances accordingly.

Revenue: Collection rate of 71%. This collection rate is consistent with seasonal activity from prior years. However, given the current situation, the fund could miss the revenue projection for Q4.

Year to Date Expenses and Revenue
Third Quarter FY2020

Department	Budget	YTD	Encumbered	% Used
Assessors	331,971	244,046	13	74%
Comptroller	370,541	279,072	31,381	84%
Council on Aging	324,610	255,342	27	79%
DPW	11,447,988	6,897,331	2,534,642	82%
Elections	118,726	59,616	3,745	53%
Facilities	752,512	489,541	132,861	83%
Finance Committee	10,650	3,795	395	39%
Fire	7,866,146	6,037,303	62,569	78%
Health	683,770	483,691	8,058	72%
Human Resources	392,911	267,610	4,267	69%
Inspections	520,242	382,842	2,373	74%
IT	1,109,518	912,903	56,934	87%
Legal	627,714	593,034	18,456	97%
Library	2,497,918	1,841,246	90,203	77%
Parking	95,333	37,738	411	40%
Planning	672,272	538,950	126	80%
Police	8,427,498	6,220,057	95,218	75%
Postage	224,148	100,769	12,774	51%
Redevelopment Board	10,800	1,359	19	13%
Registrars	72,108	44,768	907	63%
Reserve Fund	1,547,452	0	0	0%
Select Board	396,351	282,455	35,230	80%
Town Clerk	277,135	250,500	4,763	92%
Town Manager	838,541	617,356	1,180	74%
Treasurer/Collector	838,019	506,174	40,095	65%
Veterans	380,218	239,864	44,874	75%
ZBA	34,491	10,759	2,399	38%
Total Town Departments	40,869,584	27,598,121	3,183,921	75%

Other	Budget	YTD	Encumbered	% Used
Bargaining	498,677	0	0	0%
State Assessments	3,410,733	2,523,447	0	74%
Debt	10,833,956	9,506,177	0	88%
Insurance	18,615,729	13,680,453	61,257	74%
Minuteman H.S.	5,412,151	4,065,980	1,346,171	100%
Pensions	12,562,340	12,605,426	0	100%
Total Other	51,333,586	42,381,483	1,407,428	85%

Warrant Articles	Budget	YTD	Encumbered	% Used
Arlington Arts and Culture	35,000	16,986	6,100	66%
Broadway Historic District	5,100	1,345	725	41%
Commission on Disability	25,000	13,421	2,520	64%
Design Guidelines	120,000	42,789	64,211	89%
Display of Flags	4,500	0	0	0%
Envision Arlington	3,000	210	0	7%
Harry Barber	7,500	0	1,500	20%

Year to Date Expenses and Revenue
Third Quarter FY2020

Warrant Articles (cont.)	Budget	YTD	Encumbered	% Used
Historical Commission	2,660	1,047	0	39%
Human Rights Commission	7,500	2,798	100	39%
LGBTQIA+ Rainbow	4,000	2,288	67	59%
Mugar Legal Defense	27,000	237	116	1%
Open Space Committee	300	70	0	23%
Police Indemnity	10,821	10,821	0	100%
Reclassification	11,360	11,360	0	100%
Recycling Committee	3,000	493	0	16%
TAC	2,000	1,197	0	60%
TED	4,275	0	0	0%
Town Day	5,000	0	0	0%
Town Water Bodies	50,000	50,000	0	100%
Veterans Memorial & Patriots	5,667	2,760	0	49%
Total Warrant Articles	333,683	157,821	75,339	70%

General Fund Revenue	Budget	YTD Revenue	% Collected
Cemetery	265,000	192,525	73%
Fees	959,000	637,236	66%
Fines & Forfeitures	30,000	14,329	48%
Hotel/Motel Tax	325,000	406,703	125%
Interest	65,000	679,395	1045%
Library	0	10,176	-
Licenses and Permits	1,705,000	1,514,176	89%
Meals Tax	400,000	377,817	94%
Medicaid (School)	100,000	55,567	56%
Misc. Non-Recurring	0	196,941	-
Motor Vehicle	5,051,000	4,377,510	87%
Other Department	225,000	177,865	79%
Penalties and Interest	355,000	266,421	75%
PILOT	18,000	0	0%
Rentals	373,000	278,937	75%
Special Assessments	0	3,593	-
State Aid	22,898,242	17,210,983	75%
Tax Liens	0	234,698	-
Taxes	133,350,155	96,933,122	73%
Transfers	6,412,638	6,419,811	100%
Total General Fund Revenue	172,532,035	129,987,805	75%

Year to Date Expenses and Revenue
Third Quarter FY2020

Enterprise Funds

Water Sewer Fund

Expenses	22,355,322	17,182,508	145,541	78%
Revenue	22,355,322	17,565,314		79%

AYCC Fund

Expenses	740,358	564,119	73,511	86%
Revenue	740,358	601,498		81%

COA Transportation Fund

Expenses	142,907	71,399	4,298	53%
Revenue	142,907	106,895		75%

Ed Burns Rink Fund

Expenses	656,322	444,595	68,364	78%
Revenue	656,322	415,154		63%

Recreation Fund

Expenses	1,885,697	1,433,823	190,015	86%
Revenue	1,885,697	1,341,684		71%

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Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 5901 TRSF CAPIT	4,222,995	0	4,222,995	4,222,995.00	.00	.00	100.0%
01 5902 TRSF ENTER	5,763,112	8,835	5,771,947	5,780,662.00	.00	-8,715.00	100.2%*
01 5904 TRSF STABL	2,600,001	0	2,600,001	2,600,001.00	.00	.00	100.0%
01 5905 TRSF TRUST	3,111,492	0	3,111,492	3,111,492.00	.00	.00	100.0%
TOTAL GENERAL FUND	15,697,600	8,835	15,706,435	15,715,150.00	.00	-8,715.00	100.1%
0112064 TRANSPORTATION ACTIVITIES							
0112064 5871 STUDY AUTO	2,000	0	2,000	1,196.94	.00	803.06	59.8%
TOTAL TRANSPORTATION ACTIVITIES	2,000	0	2,000	1,196.94	.00	803.06	59.8%
0112281 SELECTMEN'S SALARIES							
0112281 5100 SALARIES &	289,831	0	289,831	215,341.48	.00	74,489.52	74.3%
0112281 5156 LONGEVITY	6,370	0	6,370	6,369.80	.00	.20	100.0%
TOTAL SELECTMEN'S SALARIES	296,201	0	296,201	221,711.28	.00	74,489.72	74.9%
0112282 SELECTMEN'S EXPENSES							
0112282 5201 ADVERTISIN	1,500	0	1,500	481.60	116.40	902.00	39.9%
0112282 5217 DUES	11,600	0	11,600	11,880.00	.00	-280.00	102.4%*
0112282 5223 OFFICE SUP	6,500	0	6,500	1,791.28	1,982.71	2,726.01	58.1%
0112282 5299 OTHERWISE	2,550	0	2,550	1,590.67	131.12	828.21	67.5%
TOTAL SELECTMEN'S EXPENSES	22,150	0	22,150	15,743.55	2,230.23	4,176.22	81.1%
0112285 ACCOUNTING AND AUDITING							
0112285 5219 ACCTG & AU	78,000	0	78,000	45,000.00	33,000.00	.00	100.0%

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TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ACCOUNTING AND AUDITING	78,000	0	78,000	45,000.00	33,000.00	.00	100.0%
0112381 TOWN MANAGER SALARIES							
<u>0112381 5100 SALARIES &</u>	770,996	-36,721	734,275	547,401.86	.00	186,873.14	74.5%
<u>0112381 5156 LONGEVITY</u>	6,635	0	6,635	3,981.52	.00	2,653.48	60.0%
<u>0112381 5199 SALARY INC</u>	44,631	0	44,631	25,830.82	.00	18,800.18	57.9%
TOTAL TOWN MANAGER SALARIES	822,262	-36,721	785,541	577,214.20	.00	208,326.80	73.5%
0112382 TOWN MANAGER EXPENSES							
<u>0112382 5210 OUT-OF-STA</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0112382 5213 AUTO GAS &</u>	0	0	0	51.84	23.16	-75.00	100.0%*
<u>0112382 5217 DUES/SUBSC</u>	15,800	0	15,800	14,098.54	.00	1,701.46	89.2%
<u>0112382 5220 WEB SITE</u>	21,000	0	21,000	20,555.88	.00	444.12	97.9%
<u>0112382 5223 OFFICE SUP</u>	8,000	0	8,000	3,119.71	710.54	4,169.75	47.9%
<u>0112382 5228 PRINTING</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>0112382 5299 OTHERWISE</u>	1,700	0	1,700	2,315.78	446.55	-1,062.33	162.5%*
TOTAL TOWN MANAGER EXPENSES	53,000	0	53,000	40,141.75	1,180.25	11,678.00	78.0%
0112388 TOWN MANAGER							
<u>0112388 5240 BATTLE RD</u>	2,000	0	2,000	237.00	116.14	1,646.86	17.7%
<u>0112388 5871 MUGAR</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL TOWN MANAGER	27,000	0	27,000	237.00	116.14	26,646.86	1.3%
0113181 FINANCE COMMITTEE SALARIES							
<u>0113181 5100 SALARIES &</u>	8,150	0	8,150	3,350.03	.00	4,799.97	41.1%
TOTAL FINANCE COMMITTEE SALARIES	8,150	0	8,150	3,350.03	.00	4,799.97	41.1%
0113182 FINANCE COMMITTEE EXPENSES							
<u>0113182 5299 OTHERWISE</u>	2,500	0	2,500	445.00	395.00	1,660.00	33.6%

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE COMMITTEE EXPENSES	2,500	0	2,500	445.00	395.00	1,660.00	33.6%
0113481 COMPTROLLER'S SALARIES							
<u>0113481 5100 SALARIES &</u>	330,055	0	330,055	247,060.75	.00	82,994.25	74.9%
<u>0113481 5103 OVERTIME</u>	6,000	0	6,000	261.35	.00	5,738.65	4.4%
<u>0113481 5156 LONGEVITY</u>	6,286	0	6,286	6,285.66	.00	.34	100.0%
<u>0113481 5160 CLEANING</u>	600	0	600	850.00	.00	-250.00	141.7%*
TOTAL COMPTROLLER'S SALARIES	342,941	0	342,941	254,457.76	.00	88,483.24	74.2%
0113482 COMPTROLLER'S EXPENSES							
<u>0113482 5209 IN-STATE T</u>	3,350	0	3,350	107.59	3,042.41	200.00	94.0%
<u>0113482 5210 OUT-OF-STA</u>	4,000	0	4,000	.00	4,000.00	.00	100.0%
<u>0113482 5215 TELEPHONE:</u>	0	0	0	18,218.99	10,439.20	-28,658.19	100.0%
<u>0113482 5217 DUES</u>	1,000	0	1,000	170.00	495.00	335.00	66.5%
<u>0113482 5218 TRAINING</u>	15,000	0	15,000	2,593.80	12,406.20	.00	100.0%
<u>0113482 5223 OFFICE SUP</u>	3,400	0	3,400	2,746.95	637.28	15.77	99.5%
<u>0113482 5224 OTHER SUPP</u>	500	0	500	488.55	.00	11.45	97.7%
<u>0113482 5236 OTHER PURC</u>	350	0	350	.00	350.00	.00	100.0%
<u>0113482 5299 OTHERWISE</u>	0	0	0	288.70	11.30	-300.00	100.0%
TOTAL COMPTROLLER'S EXPENSES	27,600	0	27,600	24,614.58	31,381.39	-28,395.97	202.9%
0113781 ASSESSORS SALARIES							
<u>0113781 5100 SALARIES &</u>	294,809	0	294,809	219,871.25	.00	74,937.75	74.6%
<u>0113781 5103 OVERTIME</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0113781 5156 LONGEVITY</u>	1,639	0	1,639	1,639.32	.00	-.32	100.0%*
<u>0113781 5160 CLEANING</u>	1,275	0	1,275	1,275.00	.00	.00	100.0%
TOTAL ASSESSORS SALARIES	298,723	0	298,723	222,785.57	.00	75,937.43	74.6%
0113782 ASSESSORS EXPENSES							
<u>0113782 5206 COMPUTER M</u>	20,500	0	20,500	19,750.00	.00	750.00	96.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0113782 5209 TRAVEL:AUT</u>	3,148	0	3,148	829.86	.00	2,318.14	26.4%
<u>0113782 5219 ASSESSORS:</u>	4,500	0	4,500	250.00	.00	4,250.00	5.6%
<u>0113782 5223 OFFICE SUP</u>	3,900	0	3,900	430.68	13.32	3,456.00	11.4%
<u>0113782 5299 OTHERWISE</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL ASSESSORS EXPENSES	33,248	0	33,248	21,260.54	13.32	11,974.14	64.0%
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0113881 TREASURER/COLLECTOR SALARIES							
<u>0113881 5100 SALARIES &</u>	635,170	0	635,170	433,212.22	.00	201,957.78	68.2%
<u>0113881 5103 OVERTIME</u>	15,000	0	15,000	2,827.02	.00	12,172.98	18.8%
<u>0113881 5110 DEPTY TAX</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>0113881 5156 LONGEVITY</u>	6,786	0	6,786	4,995.88	.00	1,790.12	73.6%
<u>0113881 5160 CLEANING</u>	3,400	0	3,400	3,200.00	.00	200.00	94.1%
TOTAL TREASURER/COLLECTOR SALARIES	675,356	0	675,356	444,235.12	.00	231,120.88	65.8%
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0113882 TREASURER/COLLECTOR EXPENSES							
<u>0113882 5201 ADVERTISIN</u>	6,000	0	6,000	977.76	76.47	4,945.77	17.6%
<u>0113882 5203 REP'S & MA</u>	5,500	0	5,500	5,449.12	.00	50.88	99.1%
<u>0113882 5209 IN-STATE T</u>	3,413	0	3,413	335.00	.00	3,078.00	9.8%
<u>0113882 5210 OUT OF STA</u>	3,000	0	3,000	1,865.37	.00	1,134.63	62.2%
<u>0113882 5223 OFFICE SUP</u>	13,000	0	13,000	5,297.11	5,437.98	2,264.91	82.6%
<u>0113882 5224 OTHER SUPP</u>	10,000	0	10,000	6,418.89	332.37	3,248.74	67.5%
<u>0113882 5244 LEGAL EXP</u>	12,750	0	12,750	7,581.98	1,362.50	3,805.52	70.2%
<u>0113882 5258 BILL PRINT</u>	25,000	0	25,000	9,980.83	9,582.17	5,437.00	78.3%
<u>0113882 5269 BANKING SE</u>	60,000	0	60,000	16,537.17	23,228.83	20,234.00	66.3%
<u>0113882 5290 TAX TAKING</u>	15,000	0	15,000	3,542.45	.00	11,457.55	23.6%
<u>0113882 5299 GEN REIMB</u>	2,000	0	2,000	705.70	74.30	1,220.00	39.0%
<u>0113882 5762 INTEREST &</u>	7,000	0	7,000	3,247.27	.00	3,752.73	46.4%
TOTAL TREASURER/COLLECTOR EXPENSES	162,663	0	162,663	61,938.65	40,094.62	60,629.73	62.7%
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0114081 POSTAGE SALARIES							
<u>0114081 5100 SALARIES &</u>	32,711	0	32,711	24,301.98	.00	8,409.02	74.3%
<u>0114081 5156 LONGEVITY</u>	329	0	329	328.65	.00	.35	99.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114081 5160 CLEANING	225	0	225	.00	.00	225.00	.0%
TOTAL POSTAGE SALARIES	33,265	0	33,265	24,630.63	.00	8,634.37	74.0%
0114082 POSTAGE EXPENSES							
0114082 5203 REP'S & MA	20,507	0	20,507	5,704.10	186.00	14,616.90	28.7%
0114082 5209 TRAVEL:AUT	2,626	0	2,626	2,262.00	.00	364.00	86.1%
0114082 5223 OFFICE SUP	2,350	0	2,350	1,144.90	2,329.96	-1,124.86	147.9%*
0114082 5225 POSTAGE:SC	40,000	0	40,000	1,808.00	392.00	37,800.00	5.5%
0114082 5226 POSTAGE:TO	125,400	0	125,400	65,219.59	9,866.50	50,313.91	59.9%
TOTAL POSTAGE EXPENSES	190,883	0	190,883	76,138.59	12,774.46	101,969.95	46.6%
0114987 RESERVE FUND							
0114987 5730 RESERVE FU	1,604,584	-57,132	1,547,452	.00	.00	1,547,451.59	.0%
TOTAL RESERVE FUND	1,604,584	-57,132	1,547,452	.00	.00	1,547,451.59	.0%
0115181 LEGAL SALARIES							
0115181 5100 SALARIES &	467,332	0	467,332	491,737.72	.00	-24,405.72	105.2%*
0115181 5156 LONGEVITY	9,543	0	9,543	15,184.25	.00	-5,641.25	159.1%*
TOTAL LEGAL SALARIES	476,875	0	476,875	506,921.97	.00	-30,046.97	106.3%
0115182 LEGAL EXPENSES							
0115182 5244 LEGAL EXPE	136,665	14,174	150,839	86,111.57	18,456.43	46,271.44	69.3%
TOTAL LEGAL EXPENSES	136,665	14,174	150,839	86,111.57	18,456.43	46,271.44	69.3%
0115185 LEGAL WARRANT ARTICLES							
0115185 5502 LEGAL DEFE	0	19,000	19,000	.00	.00	19,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL WARRANT ARTICLES	0	19,000	19,000	.00	.00	19,000.00	.0%
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0115188 WORKERS' COMPENSATION RESERVE							
0115188 5502 W/C RES FD	0	119,293	119,293	81,744.09	.00	37,548.62	68.5%
TOTAL WORKERS' COMPENSATION RESERVE	0	119,293	119,293	81,744.09	.00	37,548.62	68.5%
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0115281 PERSONNEL SALARIES							
0115281 5100 SALARIES &	300,557	0	300,557	223,584.96	.00	76,972.04	74.4%
0115281 5156 LONGEVITY	6,233	0	6,233	6,233.36	.00	-.36	100.0%*
TOTAL PERSONNEL SALARIES	306,790	0	306,790	229,818.32	.00	76,971.68	74.9%
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0115282 PERSONNEL EXPENSES							
0115282 5209 TRAVEL	250	0	250	.00	.00	250.00	.0%
0115282 5218 TRAINING	50,000	29,671	79,671	34,360.85	502.00	44,808.56	43.8%
0115282 5223 OFFICE SUP	2,500	0	2,500	2,151.81	609.02	-260.83	110.4%
0115282 5236 OTHER PURC	3,700	0	3,700	1,278.84	3,156.16	-735.00	119.9%
TOTAL PERSONNEL EXPENSES	56,450	29,671	86,121	37,791.50	4,267.18	44,062.73	48.8%
<hr/>							
0115285 MISCELLANEOUS WARRANT ARTICLES							
0115285 5512 AMEND CLAS	11,360	-11,360	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS WARRANT ARTICLES	11,360	-11,360	0	.00	.00	.00	.0%
<hr/>							
0115287 INDEMNITY:POLICE OFFICERS							
0115287 5706 INDEMNITY:	10,821	0	10,821	10,820.54	.00	.46	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDEMNITY:POLICE OFFICERS	10,821	0	10,821	10,820.54	.00	.46	100.0%
0115481 INFORMATION TECHNOLOGY							
0115481 5100 SALARIES &	682,561	0	682,561	547,805.69	.00	134,755.31	80.3%
0115481 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115481 5156 LONGEVITY	15,679	0	15,679	18,033.07	.00	-2,354.07	115.0%*
0115481 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	699,665	0	699,665	566,263.76	.00	133,401.24	80.9%
0115482 INFORMATION TECHNOLOGY							
0115482 5204 STRATEGIC	23,000	0	23,000	13,394.06	.00	9,605.94	58.2%
0115482 5206 COMPUTER M	15,000	0	15,000	.00	15,000.00	.00	100.0%
0115482 5209 IN-STATE T	5,003	0	5,003	122.28	.00	4,880.72	2.4%
0115482 5213 AUTO GAS &	0	0	0	82.89	37.11	-120.00	100.0%*
0115482 5215 TELEPHONE:	68,000	0	68,000	55,195.40	15,549.18	-2,744.58	104.0%
0115482 5217 DUES/SUBSC	100	0	100	.00	.00	100.00	.0%
0115482 5218 TRAINING	20,000	0	20,000	7,607.80	.00	12,392.20	38.0%
0115482 5219 CONSULTING	32,000	0	32,000	65,064.45	13,985.55	-47,050.00	247.0%*
0115482 5223 OFFICE SUP	1,500	0	1,500	843.86	56.14	600.00	60.0%
0115482 5224 OTHER SUPP	800	0	800	7,972.51	.00	-7,172.51	996.6%*
0115482 5236 OTHER	350	0	350	856.20	.00	-506.20	244.6%*
0115482 5292 NETWORK MN	12,000	0	12,000	6,682.80	1,059.70	4,257.50	64.5%
0115482 5294 OPERATING	7,000	0	7,000	3,866.55	.00	3,133.45	55.2%
0115482 5297 UNIX HARDW	2,300	0	2,300	.00	.00	2,300.00	.0%
0115482 5301 COMP PAPER	2,300	0	2,300	479.60	1,020.40	800.00	65.2%
0115482 5302 COMP SUPP	6,500	0	6,500	3,639.95	2,860.05	.00	100.0%
0115482 5304 PRINTER SU	2,600	0	2,600	106.06	1,500.00	993.94	61.8%
0115482 5305 SOFTWARE	48,000	0	48,000	26,358.35	4,000.00	17,641.65	63.2%
0115482 5350 COURRIER	400	0	400	.00	.00	400.00	.0%
0115482 5353 MUNIS SUPP	163,000	0	163,000	154,366.37	1,866.15	6,767.48	95.8%
TOTAL INFORMATION TECHNOLOGY	409,853	0	409,853	346,639.13	56,934.28	6,279.59	98.5%
0116181 TOWN CLERK SALARIES							
0116181 5100 SALARIES &	236,576	0	236,576	218,807.14	.00	17,768.86	92.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0116181 5103 OVERTIME</u>	3,500	0	3,500	3,144.77	.00	355.23	89.9%
<u>0116181 5156 LONGEVITY</u>	7,949	0	7,949	7,249.19	.00	699.81	91.2%
<u>0116181 5160 CLEANING</u>	850	0	850	425.00	.00	425.00	50.0%
TOTAL TOWN CLERK SALARIES	248,875	0	248,875	229,626.10	.00	19,248.90	92.3%
0116182 TOWN CLERK EXPENSES							
<u>0116182 5201 ADVERTSING</u>	5,500	0	5,500	204.34	3,795.66	1,500.00	72.7%
<u>0116182 5203 MAINT & RE</u>	1,000	0	1,000	95.00	.00	905.00	9.5%
<u>0116182 5219 STENOGRAPH</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>0116182 5223 OFFICE SUP</u>	3,500	0	3,500	1,245.76	805.58	1,448.66	58.6%
<u>0116182 5227 BINDING</u>	500	0	500	468.36	.00	31.64	93.7%
<u>0116182 5228 PRINTING:</u>	7,000	0	7,000	13,926.09	.00	-6,926.09	198.9%
<u>0116182 5299 OTHERWISE</u>	3,260	0	3,260	4,934.45	161.67	-1,836.12	156.3%*
TOTAL TOWN CLERK EXPENSES	28,260	0	28,260	20,874.00	4,762.91	2,623.09	90.7%
0116281 ELECTION SALARIES							
<u>0116281 5100 SALARIES &</u>	94,426	0	94,426	15,660.13	95.00	78,670.87	16.7%
TOTAL ELECTION SALARIES	94,426	0	94,426	15,660.13	95.00	78,670.87	16.7%
0116282 ELECTION EXPENSES							
<u>0116282 5208 RENTAL OF</u>	340	0	340	.00	.00	340.00	.0%
<u>0116282 5219 ELECTION O</u>	0	0	0	35,742.25	.00	-35,742.25	100.0%*
<u>0116282 5221 ELECT VOTE</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>0116282 5223 OFFICE SUP</u>	2,060	0	2,060	167.20	.00	1,892.80	8.1%
<u>0116282 5236 OTHER PURC</u>	8,900	0	8,900	7,646.08	3,250.00	-1,996.08	122.4%
<u>0116282 5299 OTHERWISE</u>	0	0	0	400.00	400.00	-800.00	100.0%*
TOTAL ELECTION EXPENSES	24,300	0	24,300	43,955.53	3,650.00	-23,305.53	195.9%
0116381 REGISTRARS SALARIES							
<u>0116381 5100 SALARIES &</u>	55,633	0	55,633	40,868.74	.00	14,764.26	73.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0116381 5103 OVERTIME</u>	2,500	0	2,500	2,236.65	.00	263.35	89.5%
<u>0116381 5156 LONGEVITY</u>	300	0	300	300.00	.00	.00	100.0%
<u>0116381 5160 CLEANING</u>	425	0	425	425.00	.00	.00	100.0%
TOTAL REGISTRARS SALARIES	58,858	0	58,858	43,830.39	.00	15,027.61	74.5%
0116382 REGISTRARS EXPENSES							
<u>0116382 5201 ADVERTISIN</u>	500	0	500	.00	.00	500.00	.0%
<u>0116382 5203 REP'S & MA</u>	500	0	500	.00	.00	500.00	.0%
<u>0116382 5223 OFFICE SUP</u>	1,850	0	1,850	938.01	906.99	5.00	99.7%
<u>0116382 5228 PRINTING</u>	9,800	0	9,800	.00	.00	9,800.00	.0%
<u>0116382 5299 OTHERWISE</u>	600	0	600	.00	.00	600.00	.0%
TOTAL REGISTRARS EXPENSES	13,250	0	13,250	938.01	906.99	11,405.00	13.9%
0117281 PLANNING SALARIES							
<u>0117281 5100 SALARIES &</u>	649,000	-5,383	643,617	512,930.05	.00	130,686.95	79.7%
<u>0117281 5103 OVERTIME</u>	0	0	0	525.63	.00	-525.63	100.0%*
<u>0117281 5141 CLOTHING</u>	0	0	0	525.00	.00	-525.00	100.0%*
<u>0117281 5160 CLEANING</u>	825	0	825	425.00	.00	400.00	51.5%
TOTAL PLANNING SALARIES	649,825	-5,383	644,442	514,405.68	.00	130,036.32	79.8%
0117282 PLANNING EXPENSES							
<u>0117282 5203 REPS & MAI</u>	500	0	500	189.00	.00	311.00	37.8%
<u>0117282 5209 TRAVEL:AUT</u>	4,910	0	4,910	2,163.36	4.97	2,741.67	44.2%
<u>0117282 5217 PLANNING:</u>	6,050	0	6,050	4,552.08	4.92	1,493.00	75.3%
<u>0117282 5218 TRAINING</u>	4,600	0	4,600	3,878.92	.00	721.08	84.3%
<u>0117282 5223 OFFICE SUP</u>	4,000	0	4,000	1,098.77	116.45	2,784.78	30.4%
<u>0117282 5236 CONSERV</u>	1,000	0	1,000	752.00	.00	248.00	75.2%
<u>0117282 5299 OTHERWISE</u>	2,000	0	2,000	2,164.13	.00	-164.13	108.2%*
<u>0117282 5354 TECHNOLOGY</u>	4,770	0	4,770	9,746.30	.00	-4,976.30	204.3%*
TOTAL PLANNING EXPENSES	27,830	0	27,830	24,544.56	126.34	3,159.10	88.6%
0117285 MAINT TOWN WATER BODIES							
<u>0117285 5580 WATER BODI</u>	50,000	-50,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117285 5910 TRSF SPEC	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL MAINT TOWN WATER BODIES	50,000	0	50,000	50,000.00	.00	.00	100.0%
0117286 OPEN SPACE COMMITTEE							
0117286 5230 ADMIN EXP	300	0	300	70.00	.00	230.00	23.3%
TOTAL OPEN SPACE COMMITTEE	300	0	300	70.00	.00	230.00	23.3%
0117288 ENVISION ARLINGTON							
0117288 5240 ENVISION	3,000	0	3,000	210.00	.00	2,790.00	7.0%
TOTAL ENVISION ARLINGTON	3,000	0	3,000	210.00	.00	2,790.00	7.0%
0117381 ZONING BOARD SALARIES							
0117381 5100 SALARIES &	24,391	0	24,391	8,158.09	.00	16,232.91	33.4%
TOTAL ZONING BOARD SALARIES	24,391	0	24,391	8,158.09	.00	16,232.91	33.4%
0117382 ZONING BOARD EXPENSES							
0117382 5201 ADVERTISIN	9,500	0	9,500	2,600.56	2,399.44	4,500.00	52.6%
0117382 5223 OFFICE SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ZONING BOARD EXPENSES	10,100	0	10,100	2,600.56	2,399.44	5,100.00	49.5%
0117687 PLANNING ARTICLE							
0117687 5383 RES DESIGN	50,000	0	50,000	14,489.17	34,510.83	1,000.00	98.0%
0117687 5384 SRVS ZONIN	70,000	0	70,000	28,299.50	29,700.50	12,000.00	82.9%
TOTAL PLANNING ARTICLE	120,000	0	120,000	42,788.67	64,211.33	13,000.00	89.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0118282 REDEVELOPMENT BOARD</u>							
<u>0118282 5201 ADVERTISIN</u>	4,000	0	4,000	1,301.52	.00	2,698.48	32.5%
<u>0118282 5223 OFFICE SUP</u>	1,500	0	1,500	57.00	19.00	1,424.00	5.1%
<u>0118282 5228 PRINTING</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>0118282 5236 OTHER PURC</u>	500	0	500	.00	.00	500.00	.0%
<u>0118282 5299 EXPENSES</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	1,358.52	19.00	9,422.48	12.8%
<u>0118582 PARMENTER EXPENSES</u>							
<u>0118582 5211 PARMENTER:</u>	0	-1,127	-1,127	.00	.00	-1,126.95	.0%
TOTAL PARMENTER EXPENSES	0	-1,127	-1,127	.00	.00	-1,126.95	.0%
<u>0119781 PARKING TICKET SALARIES</u>							
<u>0119781 5100 SALARIES &</u>	72,028	0	72,028	26,236.66	.00	45,791.34	36.4%
<u>0119781 5103 OVERTIME</u>	1,000	0	1,000	115.30	.00	884.70	11.5%
<u>0119781 5156 LONGEVITY</u>	1,100	0	1,100	1,555.18	.00	-455.18	141.4%*
<u>0119781 5160 CLEANING</u>	425	0	425	425.00	.00	.00	100.0%
TOTAL PARKING TICKET SALARIES	74,553	0	74,553	28,332.14	.00	46,220.86	38.0%
<u>0119782 PARKING TICKET EXPENSES</u>							
<u>0119782 5228 PRINTING</u>	15,780	0	15,780	8,268.70	.00	7,511.30	52.4%
<u>0119782 5236 CONTRACTUA</u>	5,000	0	5,000	1,137.41	410.59	3,452.00	31.0%
TOTAL PARKING TICKET EXPENSES	20,780	0	20,780	9,406.11	410.59	10,963.30	47.2%
<u>0121081 POLICE SALARIES</u>							
<u>0121081 5100 SALARIES &</u>	6,496,983	122,355	6,619,338	4,733,661.84	.00	1,885,676.16	71.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0121081 5103 OVERTIME</u>	629,442	0	629,442	663,148.67	.00	-33,706.67	105.4%*
<u>0121081 51031 BIKEWAY PA</u>	21,018	0	21,018	14,389.20	.00	6,628.80	68.5%
<u>0121081 5105 HOLIDAY PA</u>	222,503	0	222,503	113,808.98	.00	108,694.02	51.1%
<u>0121081 5108 COURT TIME</u>	37,142	0	37,142	8,571.03	.00	28,570.97	23.1%
<u>0121081 5109 ACCRED STI</u>	7,344	0	7,344	.00	.00	7,344.00	.0%
<u>0121081 5112 SCHOOL CRE</u>	5,100	0	5,100	.00	.00	5,100.00	.0%
<u>0121081 5114 INJURY EAR</u>	0	0	0	15,557.99	.00	-15,557.99	100.0%*
<u>0121081 5115 DIFFERENTI</u>	1,821	0	1,821	1,070.40	.00	750.60	58.8%
<u>0121081 5118 DISPATCH</u>	2,809	0	2,809	.00	.00	2,809.00	.0%
<u>0121081 5119 OUT OF GRD</u>	1,561	0	1,561	.00	.00	1,561.00	.0%
<u>0121081 5156 LONGEVITY</u>	144,725	0	144,725	160,708.97	.00	-15,983.97	111.0%*
<u>0121081 5160 CLEANING</u>	21,625	0	21,625	23,650.00	.00	-2,025.00	109.4%*
TOTAL POLICE SALARIES	7,592,073	122,355	7,714,428	5,734,567.08	.00	1,979,860.92	74.3%
<u>0121082 POLICE EXPENSES</u>							
<u>0121082 5202 REPS & MAI</u>	75,000	0	75,000	48,995.95	11,736.93	14,267.12	81.0%
<u>0121082 5207 EQUIPMENT</u>	9,200	0	9,200	158.40	325.00	8,716.60	5.3%
<u>0121082 5211 ELECTRICIT</u>	75,000	0	75,000	63,833.78	5,303.97	5,862.25	92.2%
<u>0121082 5213 AUTO GAS &</u>	75,000	0	75,000	39,686.63	17,766.37	17,547.00	76.6%
<u>0121082 5214 HEATING FU</u>	30,000	0	30,000	20,032.31	9,967.69	.00	100.0%
<u>0121082 5217 DUES:GREAT</u>	26,500	0	26,500	15,954.31	845.00	9,700.69	63.4%
<u>0121082 5218 MASS. POLI</u>	54,100	0	54,100	43,084.16	5,780.00	5,235.84	90.3%
<u>0121082 5223 OFFICE SUP</u>	16,000	0	16,000	8,696.63	4,899.66	2,403.71	85.0%
<u>0121082 5224 SUPPLIES:C</u>	2,000	0	2,000	415.04	513.55	1,071.41	46.4%
<u>0121082 5231 PHYSICAL/D</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0121082 5236 OTHER PURC</u>	4,000	0	4,000	15,007.15	7,098.87	-18,106.02	552.7%*
<u>0121082 5241 UNIFORMS</u>	85,000	0	85,000	39,502.16	2,497.39	43,000.45	49.4%
<u>0121082 52411 UNIFORM AL</u>	3,600	0	3,600	698.04	.00	2,901.96	19.4%
<u>0121082 5249 REPS & MAI</u>	55,000	0	55,000	27,793.77	9,375.78	17,830.45	67.6%
<u>0121082 5250 CARE OF DO</u>	1,400	0	1,400	4,256.11	320.17	-3,176.28	326.9%*
<u>0121082 5251 TELEPROCES</u>	127,520	0	127,520	90,800.87	12,517.87	24,201.26	81.0%
<u>0121082 5252 SUPPLIES:O</u>	3,000	0	3,000	5,908.52	1,540.35	-4,448.87	248.3%*
<u>0121082 5253 REVOLVERS</u>	15,000	0	15,000	9,291.75	.00	5,708.25	61.9%
<u>0121082 5254 SUPPLIES:P</u>	2,500	0	2,500	3,096.75	.00	-596.75	123.9%*
<u>0121082 5255 POLICE ACC</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0121082 5256 PSYCHOLOGI</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0121082 5267 REPS & MAI</u>	8,000	0	8,000	4,148.66	1,882.50	1,968.84	75.4%
<u>0121082 5268 MAINT POLI</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0121082 5272 AUX SUPPOR</u>	250	0	250	.00	.00	250.00	.0%
<u>0121082 5299 OTHERWISE</u>	5,000	0	5,000	25,206.37	2,847.39	-23,053.76	561.1%*

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<u>0121082 5706 FEES:MEDIC</u>	30,000	0	30,000	18,922.39	.00	11,077.61	63.1%
TOTAL POLICE EXPENSES	713,070	0	713,070	485,489.75	95,218.49	132,361.76	81.4%
<u>0122081 FIRE SALARIES</u>							
<u>0122081 5100 SALARIES &</u>	6,077,874	0	6,077,874	4,370,320.70	.00	1,707,553.30	71.9%
<u>0122081 5103 OVERTIME</u>	473,753	0	473,753	512,055.94	.00	-38,302.94	108.1%*
<u>0122081 5105 HOLIDAY PA</u>	185,008	0	185,008	174,207.41	.00	10,800.59	94.2%
<u>0122081 5106 VACATION</u>	51,380	0	51,380	73,134.30	.00	-21,754.30	142.3%*
<u>0122081 5107 PERSONAL</u>	47,756	0	47,756	34,656.31	.00	13,099.69	72.6%
<u>0122081 5111 DOUBLE TIM</u>	23,177	0	23,177	22,276.79	.00	900.21	96.1%
<u>0122081 5112 FIRE SVCS:</u>	189,583	0	189,583	175,222.86	.00	14,360.14	92.4%
<u>0122081 5113 TOWN DETAI</u>	0	0	0	-3,731.04	.00	3,731.04	100.0%
<u>0122081 5114 INJURY EAR</u>	0	0	0	43,916.79	.00	-43,916.79	100.0%*
<u>0122081 5117 EMP PAY</u>	203,255	0	203,255	191,783.35	.00	11,471.65	94.4%
<u>0122081 5119 CAPTAINS</u>	9,500	0	9,500	3,379.06	.00	6,120.94	35.6%
<u>0122081 5156 LONGEVITY</u>	164,710	0	164,710	163,528.02	.00	1,181.98	99.3%
<u>0122081 5160 CLEANING</u>	24,350	0	24,350	23,811.50	.00	538.50	97.8%
TOTAL FIRE SALARIES	7,450,346	0	7,450,346	5,784,561.99	.00	1,665,784.01	77.6%
<u>0122082 FIRE EXPENSES</u>							
<u>0122082 5202 REPS & MAI</u>	30,000	0	30,000	9,117.72	6,658.75	14,223.53	52.6%
<u>0122082 520201 FIIRE ALAR</u>	20,000	0	20,000	8,328.50	3,326.10	8,345.40	58.3%
<u>0122082 5203 REPS & MAI</u>	1,000	0	1,000	312.84	.00	687.16	31.3%
<u>0122082 5206 COMPUTER M</u>	20,000	0	20,000	13,890.00	.00	6,110.00	69.5%
<u>0122082 5211 ELECTRICIT</u>	55,000	0	55,000	38,892.05	10,086.78	6,021.17	89.1%
<u>0122082 5213 AUTO GAS &</u>	38,400	0	38,400	23,664.14	9,794.94	4,940.92	87.1%
<u>0122082 5214 GAS FOR HE</u>	20,000	0	20,000	10,926.53	6,573.47	2,500.00	87.5%
<u>0122082 5217 DUES/SUBSC</u>	3,900	0	3,900	3,595.00	.00	305.00	92.2%
<u>0122082 5218 FIRE TRAIN</u>	12,000	0	12,000	9,535.76	550.00	1,914.24	84.0%
<u>0122082 5223 OFFICE SUP</u>	8,000	0	8,000	4,571.77	1,261.28	2,166.95	72.9%
<u>0122082 5224 SUPPLIES:C</u>	10,000	0	10,000	7,870.60	1,399.02	730.38	92.7%
<u>0122082 5227 OTHER SUPP</u>	1,000	0	1,000	59.66	.00	940.34	6.0%
<u>0122082 5228 FIRE PREV</u>	5,000	0	5,000	297.00	.00	4,703.00	5.9%
<u>0122082 5236 OTHER PURC</u>	4,500	0	4,500	2,047.16	1,462.84	990.00	78.0%
<u>0122082 5241 UNIFORMS,B</u>	40,400	0	40,400	17,426.50	645.02	22,328.48	44.7%
<u>0122082 5249 REPS & MAI</u>	70,000	0	70,000	44,704.73	11,910.97	13,384.30	80.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0122082 5252 SUPPLIES:O</u>	5,000	0	5,000	897.50	889.88	3,212.62	35.7%
<u>0122082 5257 HOSPITAL &</u>	25,000	0	25,000	21,195.16	.00	3,804.84	84.8%
<u>0122082 5262 EMT SUPPLI</u>	30,000	0	30,000	23,449.52	3,758.98	2,791.50	90.7%
<u>0122082 5264 SUPPLIES:C</u>	6,500	0	6,500	4,649.97	1,219.66	630.37	90.3%
<u>0122082 5267 REPS & MAI</u>	5,000	0	5,000	2,003.67	876.33	2,120.00	57.6%
<u>0122082 5299 OTHERWISE</u>	5,100	0	5,100	3,503.31	2,154.66	-557.97	110.9%*
TOTAL FIRE EXPENSES	415,800	0	415,800	250,939.09	62,568.68	102,292.23	75.4%
<u>0125181 INSPECTION SALARIES</u>							
<u>0125181 5100 SALARIES &</u>	486,135	0	486,135	366,017.10	.00	120,117.90	75.3%
<u>0125181 5102 S&W TEMP</u>	4,000	0	4,000	170.00	.00	3,830.00	4.3%
<u>0125181 5103 OVERTIME</u>	4,000	0	4,000	375.37	.00	3,624.63	9.4%
<u>0125181 5141 CLOTHING</u>	750	0	750	.00	.00	750.00	.0%
<u>0125181 5156 LONGEVITY</u>	9,857	0	9,857	9,050.85	.00	806.15	91.8%
<u>0125181 5160 CLEANING</u>	300	0	300	925.00	.00	-625.00	308.3%*
TOTAL INSPECTION SALARIES	505,042	0	505,042	376,538.32	.00	128,503.68	74.6%
<u>0125182 INSPECTION EXPENSES</u>							
<u>0125182 5213 AUTO GAS &</u>	2,000	0	2,000	815.79	365.21	819.00	59.1%
<u>0125182 5218 TRAINING</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0125182 5223 OFFICE SUP</u>	3,200	0	3,200	4,145.11	1,536.99	-2,482.10	177.6%*
<u>0125182 5249 REPS & MAI</u>	4,000	0	4,000	1,342.91	.00	2,657.09	33.6%
<u>0125182 5299 OTHERWISE</u>	0	0	0	.00	470.50	-470.50	100.0%*
<u>0125182 5382 SRVC</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL INSPECTION EXPENSES	15,200	0	15,200	6,303.81	2,372.70	6,523.49	57.1%
<u>0130182 OUT OF DISTRICT TUITION</u>							
<u>0130182 5650 MINUTEMAN</u>	5,384,690	0	5,384,690	4,038,519.00	1,346,171.00	.00	100.0%
<u>0130182 5651 OUT DISTR</u>	0	27,461	27,461	27,461.00	.00	.00	100.0%
TOTAL OUT OF DISTRICT TUITION	5,384,690	27,461	5,412,151	4,065,980.00	1,346,171.00	.00	100.0%
<u>0140181 NATURAL RESOURCES SALARIES</u>							
<u>0140181 5100 SALARIES &</u>	1,032,187	0	1,032,187	626,668.65	.00	405,518.35	60.7%

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<u>0140181 5103 OVERTIME</u>	82,000	0	82,000	57,333.49	.00	24,666.51	69.9%
<u>0140181 5111 DOUBLE TIM</u>	22,050	0	22,050	12,680.55	.00	9,369.45	57.5%
<u>0140181 5119 OUT OF GRD</u>	10,250	0	10,250	16,867.79	.00	-6,617.79	164.6%*
<u>0140181 5141 CLOTHING</u>	7,750	0	7,750	6,825.00	.00	925.00	88.1%
<u>0140181 5156 LONGEVITY</u>	9,165	0	9,165	8,030.88	.00	1,134.12	87.6%
TOTAL NATURAL RESOURCES SALARIES	1,163,402	0	1,163,402	728,406.36	.00	434,995.64	62.6%
<u>0140182 NATURAL RESOURCES EXPENSES</u>							
<u>0140182 5202 PROFESSION</u>	330,000	0	330,000	43,789.41	234,654.19	51,556.40	84.4%
<u>0140182 5211 ELECTRIC</u>	0	0	0	1,101.27	698.62	-1,799.89	100.0%*
<u>0140182 5218 TRAINING</u>	4,000	0	4,000	3,003.88	190.00	806.12	79.8%
<u>0140182 5224 MATERIALS</u>	90,000	0	90,000	32,604.59	11,340.66	46,054.75	48.8%
<u>0140182 5236 OTHER PURC</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>0140182 5289 TREE PLANT</u>	65,000	0	65,000	29,148.72	900.00	34,951.28	46.2%
<u>0140182 5290 TREE PEST</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>0140182 529907 SCULPTURE</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>0140182 5832 SM EQUIPM</u>	3,000	0	3,000	1,931.95	.00	1,068.05	64.4%
TOTAL NATURAL RESOURCES EXPENSES	544,000	0	544,000	111,579.82	247,783.47	184,636.71	66.1%
<u>0140282 MAINTENANCE TOWN FIELDS</u>							
<u>0140282 5299 MAINT FIEL</u>	50,000	0	50,000	44,680.00	5,320.00	.00	100.0%
TOTAL MAINTENANCE TOWN FIELDS	50,000	0	50,000	44,680.00	5,320.00	.00	100.0%
<u>0141181 TOWN ENGINEER SALARIES</u>							
<u>0141181 5100 SALARIES &</u>	345,500	0	345,500	240,978.62	.00	104,521.38	69.7%
<u>0141181 5103 OVERTIME</u>	3,800	0	3,800	2,186.77	.00	1,613.23	57.5%
<u>0141181 5119 OUT OF GRD</u>	0	0	0	1,785.35	.00	-1,785.35	100.0%*
<u>0141181 5141 CLOTHING</u>	1,050	0	1,050	525.00	.00	525.00	50.0%
<u>0141181 5156 LONGEVITY</u>	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL TOWN ENGINEER SALARIES	352,150	0	352,150	247,275.74	.00	104,874.26	70.2%
<u>0141182 TOWN ENGINEER EXPENSES</u>							
<u>0141182 5202 PROF SERVI</u>	20,000	0	20,000	18,604.17	5,098.00	-3,702.17	118.5%

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<u>0141182 5218 TRAINING</u>	500	0	500	377.00	.00	123.00	75.4%
<u>0141182 5224 MATERIALS</u>	3,000	0	3,000	1,378.14	772.38	849.48	71.7%
<u>0141182 5355 MOBILITY</u>	60,000	0	60,000	.00	60,000.00	.00	100.0%
TOTAL TOWN ENGINEER EXPENSES	83,500	0	83,500	20,359.31	65,870.38	-2,729.69	103.3%
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0142083 STREET LIGHTING							
<u>0142083 5202 CONTRACT</u>	25,000	0	25,000	3,440.36	13,412.74	8,146.90	67.4%
<u>0142083 5211 ELECTRICIT</u>	80,000	0	80,000	49,182.00	27,459.15	3,358.85	95.8%
TOTAL STREET LIGHTING	105,000	0	105,000	52,622.36	40,871.89	11,505.75	89.0%
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0142084 TRAFFIC SIGNALS							
<u>0142084 5202 CONTRACT</u>	90,000	0	90,000	34,452.98	26,935.48	28,611.54	68.2%
<u>0142084 5211 ELECTRIC</u>	25,000	0	25,000	11,277.71	10,620.03	3,102.26	87.6%
TOTAL TRAFFIC SIGNALS	115,000	0	115,000	45,730.69	37,555.51	31,713.80	72.4%
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0142181 PUBLIC WORKS ADMIN SALARIES							
<u>0142181 5100 SALARIES &</u>	463,367	0	463,367	298,915.40	.00	164,451.60	64.5%
<u>0142181 5103 OVERTIME</u>	8,800	0	8,800	1,155.80	.00	7,644.20	13.1%
<u>0142181 5111 DOUBLE TIM</u>	555	0	555	.00	.00	555.00	.0%
<u>0142181 5119 OUT OF GRD</u>	900	0	900	.00	.00	900.00	.0%
<u>0142181 5141 CLOTHING</u>	650	0	650	.00	.00	650.00	.0%
<u>0142181 5156 LONGEVITY</u>	6,420	0	6,420	5,769.91	.00	650.09	89.9%
<u>0142181 5160 CLEANING</u>	1,025	0	1,025	1,275.00	.00	-250.00	124.4%*
TOTAL PUBLIC WORKS ADMIN SALARIES	481,717	0	481,717	307,116.11	.00	174,600.89	63.8%
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0142182 PUBLIC WORKS ADMIN EXPENSES							
<u>0142182 5202 PROF SERVI</u>	5,000	0	5,000	4,144.46	2,523.21	-1,667.67	133.4%
<u>0142182 5209 IN-STATE T</u>	3,600	0	3,600	2,699.97	.00	900.03	75.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0142182 5218 TRAINING</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0142182 5223 PW ADMIN O</u>	11,000	0	11,000	4,819.46	1,568.88	4,611.66	58.1%
TOTAL PUBLIC WORKS ADMIN EXPENSES	20,600	0	20,600	11,663.89	4,092.09	4,844.02	76.5%
<u>0142281 HIGHWAY SALARIES</u>							
<u>0142281 5100 SALARIES &</u>	1,339,571	0	1,339,571	868,417.93	.00	471,153.07	64.8%
<u>0142281 5102 S&W TEMP</u>	46,250	0	46,250	33,685.54	.00	12,564.46	72.8%
<u>0142281 5103 OVERTIME</u>	129,150	0	129,150	112,755.15	.00	16,394.85	87.3%
<u>0142281 5111 DOUBLE TIM</u>	12,815	0	12,815	7,103.65	.00	5,711.35	55.4%
<u>0142281 5119 OUT OF GRD</u>	11,400	0	11,400	8,458.23	.00	2,941.77	74.2%
<u>0142281 5141 CLOTHING</u>	10,250	0	10,250	9,975.00	.00	275.00	97.3%
<u>0142281 5156 LONGEVITY</u>	15,769	0	15,769	15,769.34	.00	-.34	100.0%*
TOTAL HIGHWAY SALARIES	1,565,205	0	1,565,205	1,056,164.84	.00	509,040.16	67.5%
<u>0142282 HIGHWAY EXPENSES</u>							
<u>0142282 5202 PROF SERVI</u>	55,500	0	55,500	34,178.47	6,141.24	15,180.29	72.6%
<u>0142282 5211 ENERGY</u>	23,000	1,185	24,185	13,697.14	9,302.86	1,185.13	95.1%
<u>0142282 5213 FUEL</u>	170,000	0	170,000	93,803.39	41,992.61	34,204.00	79.9%
<u>0142282 5213 CEM AUTO GAS &</u>	0	0	0	3,319.13	1,485.87	-4,805.00	100.0%*
<u>0142282 5214 HEAT: GAS</u>	32,000	0	32,000	17,714.53	13,285.47	1,000.00	96.9%
<u>0142282 5218 TRAINING</u>	2,500	0	2,500	3,724.38	279.00	-1,503.38	160.1%*
<u>0142282 5224 MATERIALS</u>	505,000	0	505,000	95,702.02	15,466.40	393,831.58	22.0%
<u>0142282 5270 PAVEMENT</u>	15,000	0	15,000	23,991.93	.00	-8,991.93	159.9%
<u>0142282 5832 SM EQUIPM</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL HIGHWAY EXPENSES	808,000	1,185	809,185	286,130.99	87,953.45	435,100.69	46.2%
<u>0142381 REMOVAL OF SNOW & ICE SALARIES</u>							
<u>0142381 5100 REMOVE SNO</u>	0	0	0	266.30	.00	-266.30	100.0%*
<u>0142381 5103 REMOVE SNO</u>	0	0	0	202,653.27	.00	-202,653.27	100.0%*
TOTAL REMOVAL OF SNOW & ICE SALARIES	0	0	0	202,919.57	.00	-202,919.57	100.0%
<u>0142382 REMOVAL OF SNOW & ICE</u>							
<u>0142382 5236 REMOVE SNO</u>	0	0	0	224,715.00	22.00	-224,737.00	100.0%*

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<u>0142382 5279 REMOVE SNO</u>	1,172,013	0	1,172,013	435,966.25	712,352.36	23,694.39	98.0%
TOTAL REMOVAL OF SNOW & ICE	1,172,013	0	1,172,013	660,681.25	712,374.36	-201,042.61	117.2%
0142981 HGWY MOTOR EQUIP REPAIR SALARY							
<u>0142981 5100 SALARIES &</u>	386,381	0	386,381	280,898.02	.00	105,482.98	72.7%
<u>0142981 5103 OVERTIME</u>	39,975	0	39,975	18,280.72	.00	21,694.28	45.7%
<u>0142981 5111 DOUBLE TIM</u>	2,900	0	2,900	.00	.00	2,900.00	.0%
<u>0142981 5119 OUT OF GRD</u>	3,200	0	3,200	1,557.84	.00	1,642.16	48.7%
<u>0142981 5141 CLOTHING</u>	2,625	0	2,625	2,625.00	.00	.00	100.0%
<u>0142981 5156 LONGEVITY</u>	4,865	0	4,865	4,865.08	.00	-.08	100.0%*
TOTAL HGWY MOTOR EQUIP REPAIR SALARY	439,946	0	439,946	308,226.66	.00	131,719.34	70.1%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND							
<u>0142982 5202 PROF SERVI</u>	55,000	0	55,000	20,362.48	416.58	34,220.94	37.8%
<u>0142982 5218 TRAINING</u>	7,000	0	7,000	432.00	.00	6,568.00	6.2%
<u>0142982 5224 MATERIALS</u>	125,000	0	125,000	85,358.72	6,791.98	32,849.30	73.7%
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	187,000	0	187,000	106,153.20	7,208.56	73,638.24	60.6%
0143382 SOLID WASTE							
<u>0143382 5224 REC OTHER SUPP</u>	50,000	0	50,000	36,972.60	31,142.82	-18,115.42	136.2%*
<u>0143382 5242 CURBSIDE C</u>	2,469,675	0	2,469,675	1,646,449.44	823,225.56	.00	100.0%
<u>0143382 5243 YARD WASTE</u>	107,000	0	107,000	64,622.25	42,377.75	.00	100.0%
<u>0143382 5276 RUBBISH DI</u>	948,200	0	948,200	632,575.68	319,000.15	-3,375.83	100.4%*
<u>0143382 5277 SOLID FILL</u>	180,000	0	180,000	67,480.53	48,888.47	63,631.00	64.6%
<u>0143382 527701 FOOD SCRAP</u>	100,000	0	100,000	23,658.33	8,622.26	67,719.41	32.3%
<u>0143382 5500 HAZARD WST</u>	35,000	0	35,000	26,111.79	13,773.21	-4,885.00	114.0%
TOTAL SOLID WASTE	3,889,875	0	3,889,875	2,497,870.62	1,287,030.22	104,974.16	97.3%
0147181 FACILITIES SALARIES							
<u>0147181 5100 SALARIES &</u>	414,243	-104,581	309,662	216,558.39	.00	93,103.61	69.9%

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<u>0147181 5103 OVERTIME</u>	43,556	0	43,556	43,692.14	.00	-136.14	100.3%*
<u>0147181 5111 DOUBLE TIM</u>	0	0	0	867.00	.00	-867.00	100.0%*
<u>0147181 5141 CLOTHING</u>	1,450	0	1,450	1,050.00	.00	400.00	72.4%
<u>0147181 5156 LONGEVITY</u>	2,800	0	2,800	5,500.00	.00	-2,700.00	196.4%*
TOTAL FACILITIES SALARIES	462,049	-104,581	357,468	267,667.53	.00	89,800.47	74.9%
0147182 FACILITIES EXPENSES							
<u>0147182 5202 PROFESSION</u>	140,000	0	140,000	60,391.67	42,823.55	36,784.78	73.7%
<u>0147182 5209 IN-STATE T</u>	0	0	0	3,341.16	.00	-3,341.16	100.0%*
<u>0147182 5211 ELECTRICIT</u>	45,000	0	45,000	36,579.39	29,105.91	-20,685.30	146.0%*
<u>0147182 5213 HEATING FU</u>	0	0	0	22,956.76	4,463.56	-27,420.32	100.0%*
<u>0147182 5214 HEAT: NATU</u>	45,000	0	45,000	31,093.15	16,237.23	-2,330.38	105.2%
<u>0147182 5218 TRAINING</u>	10,000	0	10,000	4,965.55	.00	5,034.45	49.7%
<u>0147182 5224 MATERIALS</u>	25,000	0	25,000	17,061.24	11,576.77	-3,638.01	114.6%*
<u>0147182 5248 MT GILBOA</u>	0	0	0	12,200.00	.00	-12,200.00	100.0%*
<u>0147182 5269 REPS & MAI</u>	80,044	0	80,044	20,310.71	25,387.53	34,345.76	57.1%
<u>0147182 5810 GREEN</u>	20,000	0	20,000	12,974.14	3,266.27	3,759.59	81.2%
<u>0147182 5827 PROF/TECH</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL FACILITIES EXPENSES	395,044	0	395,044	221,873.77	132,860.82	40,309.41	89.8%
0149181 CEMETERY SALARIES							
<u>0149181 5100 SALARIES &</u>	239,837	0	239,837	153,206.98	.00	86,630.02	63.9%
<u>0149181 5103 OVERTIME</u>	16,400	0	16,400	11,322.64	.00	5,077.36	69.0%
<u>0149181 5111 DOUBLE TIM</u>	2,000	0	2,000	89.84	.00	1,910.16	4.5%
<u>0149181 5119 OUT OF GRD</u>	2,200	0	2,200	3,331.00	.00	-1,131.00	151.4%*
<u>0149181 5141 CLOTHING</u>	1,175	0	1,175	1,050.00	.00	125.00	89.4%
<u>0149181 5156 LONGEVITY</u>	4,983	0	4,983	5,165.08	.00	-182.08	103.7%*
<u>0149181 5160 CLEANING</u>	300	0	300	425.00	.00	-125.00	141.7%*
TOTAL CEMETERY SALARIES	266,895	0	266,895	174,590.54	.00	92,304.46	65.4%
0149182 CEMETERY EXPENSES							
<u>0149182 5202 PROF SERVI</u>	170,000	0	170,000	24,496.03	35,077.47	110,426.50	35.0%

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<u>0149182 5211 ELECTRICIT</u>	2,500	0	2,500	1,102.26	1,797.74	-400.00	116.0%
<u>0149182 5218 TRAINING</u>	500	0	500	.00	.00	500.00	.0%
<u>0149182 5224 MATERIALS</u>	25,000	0	25,000	7,240.73	1,027.00	16,732.27	33.1%
<u>0149182 5261 HEATING FU</u>	4,500	0	4,500	2,319.93	680.07	1,500.00	66.7%
TOTAL CEMETERY EXPENSES	202,500	0	202,500	35,158.95	38,582.28	128,758.77	36.4%
<u>0150282 SENIOR CITIZEN COMM SVC PROG</u>							
<u>0150282 5299 SR CITZ PR</u>	7,500	0	7,500	.00	1,500.00	6,000.00	20.0%
TOTAL SENIOR CITIZEN COMM SVC PROG	7,500	0	7,500	.00	1,500.00	6,000.00	20.0%
<u>0151281 HEALTH & HUMAN SRVS SALARIES</u>							
<u>0151281 5100 SALARIES &</u>	562,035	0	562,035	380,798.68	.00	181,236.32	67.8%
<u>0151281 5103 OVERTIME</u>	7,500	0	7,500	16,276.29	.00	-8,776.29	217.0%*
<u>0151281 5156 LONGEVITY</u>	5,035	0	5,035	5,175.02	.00	-140.02	102.8%*
TOTAL HEALTH & HUMAN SRVS SALARIES	574,570	0	574,570	402,249.99	.00	172,320.01	70.0%
<u>0151282 HEALTH & HUMAN SRVS EXPENSE</u>							
<u>0151282 5208 RENTAL OF</u>	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
<u>0151282 5209 TRAVEL:AUT</u>	1,300	0	1,300	811.20	.00	488.80	62.4%
<u>0151282 5213 AUTO GAS &</u>	0	0	0	210.00	94.00	-304.00	100.0%*
<u>0151282 5217 BOARD HEAL</u>	500	0	500	1,812.72	275.00	-1,587.72	417.5%*
<u>0151282 5218 TRAINING</u>	2,500	0	2,500	1,762.20	959.22	-221.42	108.9%*
<u>0151282 5223 OFFICE SUP</u>	2,000	0	2,000	1,999.50	59.87	-59.37	103.0%*
<u>0151282 5224 SUPPLIES:V</u>	1,900	0	1,900	1,393.62	.00	506.38	73.3%
<u>0151282 5271 SUPPLIES:M</u>	4,000	0	4,000	4,953.97	624.89	-1,578.86	139.5%*
<u>0151282 5299 OTHERWISE</u>	600	0	600	1,715.03	8.86	-1,123.89	287.3%*
<u>0151282 5351 AYHSC</u>	7,500	0	7,500	441.85	.00	7,058.15	5.9%
<u>0151282 5385 RODENT</u>	30,000	0	30,000	19,941.09	6,036.00	4,022.91	86.6%
<u>0151282 5620 STATE ASSE</u>	21,400	0	21,400	21,400.00	.00	.00	100.0%
TOTAL HEALTH & HUMAN SRVS EXPENSE	109,200	0	109,200	81,441.18	8,057.84	19,700.98	82.0%
<u>0151283 HEALTH HUMAN SRVS ARTICLE</u>							
<u>0151283 5381 RAINBOW</u>	4,000	0	4,000	2,288.34	66.99	1,644.67	58.9%

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TOTAL HEALTH HUMAN SRVS ARTICLE	4,000	0	4,000	2,288.34	66.99	1,644.67	58.9%
0154181 COUNCIL ON AGING SALARIES							
<u>0154181 5100 SALARIES &</u>	280,976	0	280,976	224,350.14	.00	56,625.86	79.8%
<u>0154181 5156 LONGEVITY</u>	1,509	0	1,509	1,575.42	.00	-66.42	104.4%*
<u>0154181 5160 CLEANING</u>	425	0	425	850.00	.00	-425.00	200.0%*
TOTAL COUNCIL ON AGING SALARIES	282,910	0	282,910	226,775.56	.00	56,134.44	80.2%
0154182 COUNCIL ON AGING EXPENSES							
<u>0154182 5208 RENTAL OF</u>	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
<u>0154182 5209 TRAVEL:AUT</u>	1,400	0	1,400	1,293.21	.00	106.79	92.4%
<u>0154182 5223 OFFICE SUP</u>	2,300	0	2,300	2,273.39	26.61	.00	100.0%
<u>0154182 5228 PRINTING</u>	500	0	500	.00	.00	500.00	.0%
TOTAL COUNCIL ON AGING EXPENSES	41,700	0	41,700	28,566.60	26.61	13,106.79	68.6%
0154381 VETERANS SERVICES SALARIES							
<u>0154381 5100 SALARIES &</u>	74,236	0	74,236	55,184.39	.00	19,051.61	74.3%
<u>0154381 5156 LONGEVITY</u>	714	0	714	742.36	.00	-28.36	104.0%*
TOTAL VETERANS SERVICES SALARIES	74,950	0	74,950	55,926.75	.00	19,023.25	74.6%
0154382 VETERANS SERVICES EXPENSES							
<u>0154382 5209 TRAVEL:AUT</u>	2,668	0	2,668	2,112.24	.00	555.76	79.2%
<u>0154382 5218 TRAINING</u>	1,000	0	1,000	828.00	.00	172.00	82.8%
<u>0154382 5223 OFFICE SUP</u>	1,000	0	1,000	601.91	378.09	20.00	98.0%
<u>0154382 5299 OTHERWISE</u>	600	0	600	350.00	1,150.00	-900.00	250.0%*
<u>0154382 5710 VETERANS'</u>	300,000	0	300,000	180,045.53	43,345.65	76,608.82	74.5%
TOTAL VETERANS SERVICES EXPENSES	305,268	0	305,268	183,937.68	44,873.74	76,456.58	75.0%
0159282 COMM ON DISABILITY							

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<u>0159282 5299 COMM DISAB</u>	25,000	0	25,000	13,421.00	2,520.00	9,059.00	63.8%
TOTAL COMM ON DISABILITY	25,000	0	25,000	13,421.00	2,520.00	9,059.00	63.8%
<u>0159382 HUMAN RIGHTS COMMISSION</u>							
<u>0159382 5299 MISC EXP</u>	7,500	0	7,500	2,797.84	100.00	4,602.16	38.6%
TOTAL HUMAN RIGHTS COMMISSION	7,500	0	7,500	2,797.84	100.00	4,602.16	38.6%
<u>0161081 LIBRARY SALARIES</u>							
<u>0161081 5100 SALARIES &</u>	1,903,249	-25,200	1,878,049	1,424,983.10	.00	453,065.90	75.9%
<u>0161081 5103 OVERTIME</u>	60,000	0	60,000	23,341.30	.00	36,658.70	38.9%
<u>0161081 5115 DIFFERENTI</u>	1,142	0	1,142	467.19	.00	674.81	40.9%
<u>0161081 5141 CLOTHING</u>	1,775	0	1,775	.00	.00	1,775.00	.0%
<u>0161081 5156 LONGEVITY</u>	14,772	0	14,772	13,591.20	.00	1,180.80	92.0%
<u>0161081 5160 CLEANING</u>	3,300	0	3,300	4,675.00	.00	-1,375.00	141.7%*
TOTAL LIBRARY SALARIES	1,984,238	-25,200	1,959,038	1,467,057.79	.00	491,980.21	74.9%
<u>0161082 LIBRARY EXPENSES</u>							
<u>0161082 5202 REPS & MAI</u>	51,500	0	51,500	8,873.80	4,023.81	38,602.39	25.0%
<u>0161082 5203 REPS & MAI</u>	14,700	0	14,700	9,578.96	673.47	4,447.57	69.7%
<u>0161082 5211 ELECTRICIT</u>	120,000	0	120,000	74,701.72	40,298.28	5,000.00	95.8%
<u>0161082 5213 AUTO GAS &</u>	2,400	0	2,400	465.58	208.42	1,726.00	28.1%
<u>0161082 5214 HEATING FU</u>	30,000	0	30,000	11,099.39	13,900.61	5,000.00	83.3%
<u>0161082 5217 DUES</u>	180	0	180	.00	.00	180.00	.0%
<u>0161082 5223 OFFICE SUP</u>	19,200	0	19,200	13,717.55	3,679.20	1,803.25	90.6%
<u>0161082 5227 BOOKS & SU</u>	190,000	0	190,000	160,415.45	23,458.95	6,125.60	96.8%
<u>0161082 5228 BINDERY: L</u>	1,500	0	1,500	568.60	.00	931.40	37.9%
<u>0161082 5236 OTHER PURC</u>	76,800	0	76,800	70,618.00	.00	6,182.00	92.0%
<u>0161082 5284 SUPPLIES:C</u>	6,000	0	6,000	3,183.11	1,016.89	1,800.00	70.0%
<u>0161082 5285 MICRO FILM</u>	500	0	500	188.50	.00	311.50	37.7%
<u>0161082 5286 RECORDINGS</u>	18,500	0	18,500	13,168.62	2,331.38	3,000.00	83.8%
<u>0161082 5287 FILMS: LIB</u>	4,400	0	4,400	6,268.28	331.72	-2,200.00	150.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0161082 5299 OTHERWISE	3,200	0	3,200	1,340.79	279.78	1,579.43	50.6%
TOTAL LIBRARY EXPENSES	538,880	0	538,880	374,188.35	90,202.51	74,489.14	86.2%
0164072 HISTORICAL COMMISSION							
0164072 5299 HISTORICAL	2,660	0	2,660	1,046.79	.00	1,613.21	39.4%
TOTAL HISTORICAL COMMISSION	2,660	0	2,660	1,046.79	.00	1,613.21	39.4%
0165082 BROADWAY HISTORIC DIST							
0165082 5299 BROADWAY H	5,100	0	5,100	1,345.00	725.00	3,030.00	40.6%
TOTAL BROADWAY HISTORIC DIST	5,100	0	5,100	1,345.00	725.00	3,030.00	40.6%
0166285 VETS, MEMORIAL & PATRIOTS							
0166285 5506 VETS, MEMO	5,667	0	5,667	2,760.37	.00	2,906.63	48.7%
TOTAL VETS, MEMORIAL & PATRIOTS	5,667	0	5,667	2,760.37	.00	2,906.63	48.7%
0166385 TOWN DAY							
0166385 5507 TOWN DAY C	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TOWN DAY	5,000	0	5,000	.00	.00	5,000.00	.0%
0166485 DISPLAY OF FLAGS							
0166485 5509 FLAGS ON G	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL DISPLAY OF FLAGS	4,500	0	4,500	.00	.00	4,500.00	.0%
0167785 ARLINGTON TOURISM & ECON DEV							
0167785 5299 ATED	4,275	0	4,275	.00	.00	4,275.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ARLINGTON TOURISM & ECON DEV	4,275	0	4,275	.00	.00	4,275.00	.0%
<hr/>							
0168082 ARLINGTON COM ARTS & CULTURE							
0168082 5299 ARTS & CUL	35,000	0	35,000	16,985.72	6,100.00	11,914.28	66.0%
TOTAL ARLINGTON COM ARTS & CULTURE	35,000	0	35,000	16,985.72	6,100.00	11,914.28	66.0%
<hr/>							
0169182 RECYCLING COMMITTEE							
0169182 5299 RECYCLING	3,000	0	3,000	493.03	.00	2,506.97	16.4%
TOTAL RECYCLING COMMITTEE	3,000	0	3,000	493.03	.00	2,506.97	16.4%
<hr/>							
0171087 MATURING TOWN DEBT							
0171087 5760 MATURING T	0	0	0	3,979,800.00	.00	-3,979,800.00	100.0%*
0171087 576004 8/15/09 PR	315,000	0	315,000	.00	.00	315,000.00	.0%
0171087 576006 8/15/10 PR	340,000	0	340,000	.00	.00	340,000.00	.0%
0171087 576007 8/24/11 PR	720,000	0	720,000	.00	.00	720,000.00	.0%
0171087 576008 11/15/12 P	815,000	0	815,000	640,000.00	.00	175,000.00	78.5%
0171087 576009 11/1/13 PR	300,000	0	300,000	300,000.00	.00	.00	100.0%
0171087 576010 11/4/14 PR	825,000	0	825,000	825,000.00	.00	.00	100.0%
0171087 576011 11/13/15 P	935,000	0	935,000	475,000.00	.00	460,000.00	50.8%
0171087 576012 11/9/16 PR	1,335,000	0	1,335,000	1,335,000.00	.00	.00	100.0%
0171087 576014 12/07/17	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
0171087 576015 12/06/2018	389,800	0	389,800	.00	.00	389,800.00	.0%
0171087 576016 2019	173,268	0	173,268	173,000.00	.00	268.00	99.8%
0171087 5761 MATURING T	0	0	0	844,098.13	.00	-844,098.13	100.0%*
0171087 576104 8/15/09 IN	4,725	0	4,725	.00	.00	4,725.00	.0%
0171087 576106 8/15/10 IN	100,300	0	100,300	48,237.50	.00	52,062.50	48.1%
0171087 576107 8/24/11 I	32,250	0	32,250	10,725.00	.00	21,525.00	33.3%
0171087 576108 11/15/15 I	222,325	0	222,325	119,675.01	.00	102,649.99	53.8%
0171087 576109 11/1/13 IN	91,912	0	91,912	48,206.25	.00	43,705.75	52.4%
0171087 576110 11/4/14 I	217,275	0	217,275	116,887.50	.00	100,387.50	53.8%
0171087 576111 11/13/15 I	171,094	0	171,094	86,884.38	.00	84,209.62	50.8%
0171087 576112 11/9/16 IN	793,537	0	793,537	410,118.75	.00	383,418.25	51.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0171087 576114 12/07/2017	1,199,050	0	1,199,050	.00	.00	1,199,050.00	.0%
0171087 576115 12/06/2018	189,876	0	189,876	.00	.00	189,876.00	.0%
0171087 5763 SHORT TERM	93,544	0	93,544	93,544.15	.00	-.15	100.0%*
TOTAL MATURING TOWN DEBT	10,833,956	0	10,833,956	9,506,176.67	.00	1,327,779.33	87.7%
0181086 STATE ASSESSMENTS							
0181086 5611 AIR POLLUT	17,772	0	17,772	13,329.00	.00	4,443.00	75.0%
0181086 5612 METRO AREA	23,998	0	23,998	18,000.00	.00	5,998.00	75.0%
0181086 5613 RMV NON	33,480	0	33,480	29,646.00	.00	3,834.00	88.5%
0181086 5614 MBTA	3,045,228	0	3,045,228	2,283,921.00	.00	761,307.00	75.0%
0181086 5615 BOST METRO	727	0	727	549.00	.00	178.00	75.5%
0181086 5616 SPEC ED	16,279	0	16,279	10,856.00	.00	5,423.00	66.7%
0181086 5617 SCH CHOICE	61,860	5,376	67,236	37,195.00	.00	30,041.00	55.3%
0181086 5618 CHARTER	203,873	2,140	206,013	128,594.00	.00	77,419.00	62.4%
0181086 5620 STATE ASSE	0	0	0	1,357.00	.00	-1,357.00	100.0%*
TOTAL STATE ASSESSMENTS	3,403,217	7,516	3,410,733	2,523,447.00	.00	887,286.00	74.0%
0191281 PENSIONS							
0191281 5101 SALARIES &	0	0	0	48,712.20	.00	-48,712.20	100.0%*
0191281 5707 CONTRIB PN	12,543,872	0	12,543,872	12,543,872.00	.00	.00	100.0%
0191281 5708 NON-CONTRI	18,468	0	18,468	12,842.18	.00	5,625.82	69.5%
TOTAL PENSIONS	12,562,340	0	12,562,340	12,605,426.38	.00	-43,086.38	100.3%
0191487 GROUP HEALTH INSURANCE							
0191487 5245 WCOMP	540,000	0	540,000	362,060.07	10,039.68	167,900.25	68.9%
0191487 5700 MEDICARE	18,000	0	18,000	9,443.12	.00	8,556.88	52.5%
0191487 5703 OPT OUT PR	217,996	0	217,996	165,377.60	.00	52,618.40	75.9%
0191487 5704 INSURANCE:	15,859,137	0	15,859,137	11,675,693.88	5,700.00	4,177,743.12	73.7%
0191487 5705 INSURANCE:	86,230	0	86,230	64,043.10	.00	22,186.90	74.3%
0191487 5706 FEDERAL ME	1,358,923	0	1,358,923	988,860.42	12,751.52	357,311.06	73.7%
0191487 5709 FLEXIBLE B	33,000	0	33,000	20,981.30	9,018.70	3,000.00	90.9%
TOTAL GROUP HEALTH INSURANCE	18,113,286	0	18,113,286	13,286,459.49	37,509.90	4,789,316.61	73.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0191488 LIABILITY INSURANCE							
<u>0191488 5702 UNEMPLOYME</u>	150,000	0	150,000	31,752.59	23,747.41	94,500.00	37.0%
<u>0191488 5750 INSURANCE:</u>	55,000	0	55,000	66,766.44	.00	-11,766.44	121.4%*
<u>0191488 5751 INSURANCE:</u>	297,443	0	297,443	295,474.00	.00	1,969.00	99.3%
TOTAL LIABILITY INSURANCE	502,443	0	502,443	393,993.03	23,747.41	84,702.56	83.1%
<hr/>							
0198981 FUTURE COLLECTIVE BARGAIN							
<u>0198981 5100 FUTURE COL</u>	337,624	161,053	498,677	.00	.00	498,677.00	.0%
TOTAL FUTURE COLLECTIVE BARGAIN	337,624	161,053	498,677	.00	.00	498,677.00	.0%
TOTAL GENERAL FUND	108,100,054	269,039	108,369,093	85,921,157.36	4,666,688.80	17,781,247.17	83.6%
TOTAL EXPENSES	108,100,054	269,039	108,369,093	85,921,157.36	4,666,688.80	17,781,247.17	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	108,100,054	269,039	108,369,093	85,921,157.36	4,666,688.80	17,781,247.17	83.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL FUND						
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01 4972 TRSFS IN	1,687,482	0	1,687,482	1,694,655.04	-7,173.04	100.4%*
01 4974 INDIRECTS	3,521,952	0	3,521,952	3,521,952.00	.00	100.0%*
01 4975 T/I CAP PR	1,203,204	0	1,203,204	1,203,204.00	.00	100.0%*
TOTAL GENERAL FUND	6,412,638	0	6,412,638	6,419,811.04	-7,173.04	100.1%
<hr/>						
0100070 MISC NON RECURRING RECEIPTS						
<hr/>						
0100070 429014 MISC NON R	0	0	0	196,940.55	-196,940.55	100.0%*
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	196,940.55	-196,940.55	100.0%
<hr/>						
0100071 TAXES						
<hr/>						
0100071 411018 PPT2018	0	0	0	262.52	-262.52	100.0%*
0100071 411019 FY19 PP	0	0	0	306.46	-306.46	100.0%*
0100071 411020 FY2020 PP	0	1,423,117	1,423,117	1,097,282.94	325,833.80	77.1%*
0100071 412018 RE2018	0	0	0	96,378.41	-96,378.41	100.0%*
0100071 412019 FY19 RE	0	0	0	350,358.43	-350,358.43	100.0%*
0100071 412020 FY2020 RE	133,239,908	-1,312,869	131,927,039	95,388,504.28	36,538,534.41	72.3%*
TOTAL TAXES	133,239,908	110,247	133,350,155	96,933,093.04	36,417,062.39	72.7%
<hr/>						
0100072 MOTOR VEHICLE EXCISE						
<hr/>						
0100072 415012 12 MVE	0	0	0	73.73	-73.73	100.0%*
0100072 415013 13 MVE	0	0	0	233.20	-233.20	100.0%*
0100072 415014 14 EXCISE	0	0	0	529.82	-529.82	100.0%*
0100072 415015 FY15 MVE	0	0	0	1,110.93	-1,110.93	100.0%*
0100072 415016 FY16 MVE	0	0	0	761.61	-761.61	100.0%*
0100072 415017 FY17 MVE	0	0	0	4,996.23	-4,996.23	100.0%*
0100072 415018 MVE 2018	0	0	0	7,060.15	-7,060.15	100.0%*
0100072 415019 FY19 MVE	0	0	0	586,798.96	-586,798.96	100.0%*
0100072 415020 FY2020 MVX	5,051,000	0	5,051,000	3,775,944.93	1,275,055.07	74.8%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MOTOR VEHICLE EXCISE	5,051,000	0	5,051,000	4,377,509.56	673,490.44	86.7%
0100073 PENALTIES AND INTEREST						
0100073 417000 INT PP	2,000	0	2,000	174.62	1,825.38	8.7%*
0100073 417001 DEMAND PP	0	0	0	270.00	-270.00	100.0%*
0100073 417100 INT RE	100,000	0	100,000	103,287.23	-3,287.23	103.3%*
0100073 417101 DEMAND RE	0	0	0	3,600.00	-3,600.00	100.0%*
0100073 417200 INT & PENAL	90,000	0	90,000	95,656.62	-5,656.62	106.3%*
0100073 417300 MVX INT	12,000	0	12,000	11,589.64	410.36	96.6%*
0100073 417400 INT ON DEF	30,000	0	30,000	.00	30,000.00	.0%*
0100073 4175 MVX PENALTY	90,000	0	90,000	.00	90,000.00	.0%*
0100073 417501 MVX DEMAND	0	0	0	35,796.96	-35,796.96	100.0%*
0100073 417502 MVX WAR	0	0	0	1,111.37	-1,111.37	100.0%*
0100073 417503 MVX SER WA	0	0	0	357.00	-357.00	100.0%*
0100073 4176 MVX NONRWL	16,000	0	16,000	9,447.42	6,552.58	59.0%*
0100073 4178 TAX TAKING	15,000	0	15,000	5,055.35	9,944.65	33.7%*
0100073 417901 NSF REV	0	0	0	75.00	-75.00	100.0%*
TOTAL PENALTIES AND INTEREST	355,000	0	355,000	266,421.21	88,578.79	75.0%
0100074 FEES						
0100074 4232 PARKING ME	0	0	0	413.00	-413.00	100.0%*
0100074 424000 MARIJUANA	0	0	0	1,000.00	-1,000.00	100.0%*
0100074 424100 BOARD OF A	50,000	0	50,000	4,800.00	45,200.00	9.6%*
0100074 428000 ZONING FEE	1,000	0	1,000	.00	1,000.00	.0%*
0100074 428902 FIRE ALARM	5,000	0	5,000	7,500.00	-2,500.00	150.0%*
0100074 428904 RE BILLING	70,000	0	70,000	.00	70,000.00	.0%*
0100074 428909 CONSTABLE	1,000	0	1,000	.00	1,000.00	.0%*
0100074 429005 AMBULANCE	424,000	0	424,000	349,259.81	74,740.19	82.4%*
0100074 429009 TWN CLK FE	40,000	0	40,000	44,780.50	-4,780.50	112.0%*
0100074 429012 TRASH STCK	6,000	0	6,000	8,487.00	-2,487.00	141.5%*
0100074 442001 STREET OPE	11,000	0	11,000	19,600.00	-8,600.00	178.2%*
0100074 442018 FIREARMS	0	0	0	3,425.00	-3,425.00	100.0%*
0100074 477000 HEARING FE	1,000	0	1,000	910.00	90.00	91.0%*
0100074 477002 PARKING VI	350,000	0	350,000	179,765.00	170,235.00	51.4%*
0100074 477004 PARKING LE	0	0	0	2,960.60	-2,960.60	100.0%*
0100074 477012 LATE FEE P	0	0	0	13,510.00	-13,510.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0100074 477022 PARK SURCH</u>	0	0	0	825.00	-825.00	100.0%*
TOTAL FEES	959,000	0	959,000	637,235.91	321,764.09	66.4%
<u>0100075 RENTALS</u>						
<u>0100075 425100 RENTAL RYD</u>	231,000	0	231,000	159,242.47	71,757.53	68.9%*
<u>0100075 425200 DALLIN LIB</u>	45,000	0	45,000	30,077.36	14,922.64	66.8%*
<u>0100075 425301 ARL CHILD</u>	73,000	0	73,000	47,110.64	25,889.36	64.5%*
<u>0100075 425302 ISB RENT</u>	0	0	0	11,054.10	-11,054.10	100.0%*
<u>0100075 425311 PARMENTER</u>	0	0	0	431.60	-431.60	100.0%*
<u>0100075 425321 CAPITAL</u>	0	0	0	3,021.20	-3,021.20	100.0%*
<u>0100075 425600 MT GILBOA</u>	24,000	0	24,000	28,000.00	-4,000.00	116.7%*
TOTAL RENTALS	373,000	0	373,000	278,937.37	94,062.63	74.8%
<u>0100076 OTHER DEPARTMENTAL</u>						
<u>0100076 429000 DETAIL ADM</u>	80,000	0	80,000	105,460.60	-25,460.60	131.8%*
<u>0100076 429006 PLANNING D</u>	500	0	500	.00	500.00	.0%*
<u>0100076 429007 OTHER DEPT</u>	94,500	0	94,500	22,526.90	71,973.10	23.8%*
<u>0100076 429017 MUNI LIEN</u>	50,000	0	50,000	49,660.00	340.00	99.3%*
<u>0100076 494000 TREAS CASH</u>	0	0	0	217.76	-217.76	100.0%*
TOTAL OTHER DEPARTMENTAL	225,000	0	225,000	177,865.26	47,134.74	79.1%
<u>0100077 LICENSES/PERMITS</u>						
<u>0100077 442002 MARRIAGE L</u>	6,000	0	6,000	2,612.00	3,388.00	43.5%*
<u>0100077 442003 OTHER LICE</u>	0	0	0	31,592.00	-31,592.00	100.0%*
<u>0100077 442004 BLDG PLUM</u>	1,148,500	0	1,148,500	994,757.46	153,742.54	86.6%*
<u>0100077 442005 WIRE PERMI</u>	250,000	0	250,000	163,230.00	86,770.00	65.3%*
<u>0100077 442006 OCCUPANCY</u>	30,000	0	30,000	26,019.00	3,981.00	86.7%*
<u>0100077 442009 TRENCH</u>	8,000	0	8,000	8,350.00	-350.00	104.4%*
<u>0100077 442012 SEL PARKIN</u>	80,000	0	80,000	109,951.75	-29,951.75	137.4%*
<u>0100077 442013 SELECT LIC</u>	6,000	0	6,000	.00	6,000.00	.0%*
<u>0100077 442014 BOH PERMIT</u>	0	0	0	170.00	-170.00	100.0%*
<u>0100077 442017 FIRE PERMT</u>	35,000	0	35,000	36,045.00	-1,045.00	103.0%*

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
0100077	442020	PLAN REV	1,000	0	1,000	975.00	25.00	97.5%*
0100077	442099	SIDEWALK	0	0	0	300.00	-300.00	100.0%*
0100077	442100	COM VICT L	5,000	0	5,000	4,520.00	480.00	90.4%*
0100077	442102	FOOD VEND	1,500	0	1,500	1,680.00	-180.00	112.0%*
0100077	442103	FOOD VEN A	500	0	500	.00	500.00	.0%*
0100077	442104	WINE/MALT	28,000	0	28,000	26,500.00	1,500.00	94.6%*
0100077	442105	WINE APP	500	0	500	.00	500.00	.0%*
0100077	442106	ALCOHOL RE	40,000	0	40,000	39,775.00	225.00	99.4%*
0100077	442107	ALCOHOL FE	500	0	500	.00	500.00	.0%*
0100077	442108	ALCOHOL CL	5,000	0	5,000	7,375.00	-2,375.00	147.5%*
0100077	442110	ONE DAY AL	1,000	0	1,000	1,100.00	-100.00	110.0%*
0100077	442111	HACKNEY CA	0	0	0	725.00	-725.00	100.0%*
0100077	442112	CLASS I/II	0	0	0	2,100.00	-2,100.00	100.0%*
0100077	442114	INN HOLDER	0	0	0	250.00	-250.00	100.0%*
0100077	442116	PUB ENTERT	1,000	0	1,000	848.00	152.00	84.8%*
0100077	442117	SECOND HAN	0	0	0	100.00	-100.00	100.0%*
0100077	442118	AUTO AMUSE	0	0	0	1,080.00	-1,080.00	100.0%*
0100077	442119	CONTRACTOR	4,000	0	4,000	4,950.00	-950.00	123.8%*
0100077	442122	BEER STORE	0	0	0	250.00	-250.00	100.0%*
0100077	442123	BEER ST LI	20,000	0	20,000	17,500.00	2,500.00	87.5%*
0100077	442200	TOBACCO SA	10,000	0	10,000	9,000.00	1,000.00	90.0%*
0100077	442201	TANNING PE	500	0	500	145.00	355.00	29.0%*
0100077	442205	FOOD 2	16,000	0	16,000	14,000.00	2,000.00	87.5%*
0100077	442209	WASTE HAUL	2,000	0	2,000	1,870.00	130.00	93.5%*
0100077	442210	TATTOO PER	0	0	0	1,400.00	-1,400.00	100.0%*
0100077	442217	COPY FEE	500	0	500	2,597.86	-2,097.86	519.6%*
0100077	442218	DEMO INSPE	1,000	0	1,000	598.02	401.98	59.8%*
0100077	442219	POOL PERMI	1,000	0	1,000	.00	1,000.00	.0%*
0100077	442221	CAMPS:PERM	0	0	0	110.00	-110.00	100.0%*
0100077	442224	HENS PERMI	2,500	0	2,500	100.00	2,400.00	4.0%*
0100077	442225	VACANT STO	0	0	0	1,600.00	-1,600.00	100.0%*
TOTAL LICENSES/PERMITS		1,705,000	0	1,705,000	1,514,176.09	190,823.91	88.8%	
0100078 SCHOOL								
0100078	433003	MEDICARE/M	100,000	0	100,000	55,566.76	44,433.24	55.6%*
TOTAL SCHOOL		100,000	0	100,000	55,566.76	44,433.24	55.6%	
0100079 PAY IN LIEU OF TAXES								
0100079	418000	PAYMENTS I	18,000	0	18,000	.00	18,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PAY IN LIEU OF TAXES	18,000	0	18,000	.00	18,000.00	.0%
<hr/>						
0100080 OTHER EXCISE - HOTEL/MOTEL TAX						
0100080 432020 HOTEL/MOTE	325,000	0	325,000	406,702.75	-81,702.75	125.1%*
0100080 432024 MA MEALS T	400,000	0	400,000	377,817.41	22,182.59	94.5%*
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX	725,000	0	725,000	784,520.16	-59,520.16	108.2%
<hr/>						
0113871 GENERAL FUND-TAX LIEN COLLECTE						
0113871 412200 TAX LIENS	0	0	0	234,698.18	-234,698.18	100.0%*
TOTAL GENERAL FUND-TAX LIEN COLLECTE	0	0	0	234,698.18	-234,698.18	100.0%
<hr/>						
0113873 GENERAL FUND-CHERRY SHEET						
0113873 432001 EXEMPTIONS	125,356	0	125,356	27,477.00	97,879.00	21.9%*
0113873 432010 LOCAL AID	8,056,055	0	8,056,055	6,042,033.00	2,014,022.00	75.0%*
0113873 432012 SCHOOL AID	13,979,327	0	13,979,327	10,480,790.00	3,498,537.00	75.0%*
0113873 432013 SCHOOL CON	476,523	0	476,523	476,523.00	.00	100.0%*
0113873 432021 REIMB TUIT	14,364	39,941	54,305	29,333.00	24,972.00	54.0%*
0113873 433001 VET'S BENE	206,676	0	206,676	153,299.00	53,377.00	74.2%*
0113873 433003 MEDICARE/M	0	0	0	170.00	-170.00	100.0%*
0113873 433004 OTHER COMM	0	0	0	1,358.00	-1,358.00	100.0%*
TOTAL GENERAL FUND-CHERRY SHEET	22,858,301	39,941	22,898,242	17,210,983.00	5,687,259.00	75.2%
<hr/>						
0113875 EARNINGS ON INVESTMENTS						
0113875 452001 EARNINGS O	65,000	0	65,000	679,394.60	-614,394.60	1045.2%*
TOTAL EARNINGS ON INVESTMENTS	65,000	0	65,000	679,394.60	-614,394.60	1045.2%
<hr/>						
0113876 SPECIAL ASSESSMENTS						
0113876 465003 STREET ADD	0	0	0	445.18	-445.18	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0113876 465005 PRIVATE WA	0	0	0	3,062.89	-3,062.89	100.0%*
0113876 465010 INT-SPEC A	0	0	0	84.76	-84.76	100.0%*
TOTAL SPECIAL ASSESSMENTS	0	0	0	3,592.83	-3,592.83	100.0%
<hr/>						
0113877 FINES/FORFEITS						
0113877 477001 COURT FINE	30,000	0	30,000	14,329.04	15,670.96	47.8%*
TOTAL FINES/FORFEITS	30,000	0	30,000	14,329.04	15,670.96	47.8%
<hr/>						
0149172 CEMETERY						
0149172 429004 CEMETERY:M	265,000	0	265,000	192,525.00	72,475.00	72.7%*
TOTAL CEMETERY	265,000	0	265,000	192,525.00	72,475.00	72.7%
<hr/>						
0161077 LIBRARY FINES & MISC						
0161077 477003 LIBRARY FI	0	0	0	10,175.79	-10,175.79	100.0%*
TOTAL LIBRARY FINES & MISC	0	0	0	10,175.79	-10,175.79	100.0%
<hr/>						
0164072 HISTORICAL COMMISSION						
0164072 428907 HISTORICAL	0	0	0	400.00	-400.00	100.0%*
TOTAL HISTORICAL COMMISSION	0	0	0	400.00	-400.00	100.0%
TOTAL GENERAL FUND	172,381,847	150,188	172,532,035	129,988,175.39	42,543,860.04	75.3%
TOTAL REVENUES	172,381,847	150,188	172,532,035	129,988,175.39	42,543,860.04	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	172,381,847	150,188	172,532,035	129,988,175.39	42,543,860.04	75.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6500 WATER SEWER ENTERPRISE FUND							
<hr/>							
650 SEWER ENTERPRISE							
650 4972 TRSFS IN	-5,593,112	-8,835	-5,601,947	-5,604,985.00	.00	3,038.00	100.1%
TOTAL SEWER ENTERPRISE	-5,593,112	-8,835	-5,601,947	-5,604,985.00	.00	3,038.00	100.1%
<hr/>							
650450 SEWER ENTERPRISE							
650450 412200 TAX LIENS	0	0	0	-24,589.21	.00	24,589.21	100.0%
650450 417200 INT & PENA	0	0	0	-11,051.05	.00	11,051.05	100.0%
650450 421000 SEWER USER	-16,199,396	0	-16,199,396	-11,462,945.65	.00	-4,736,450.35	70.8%*
650450 421100 WATER LIEN	-200,462	0	-200,462	-118,558.05	.00	-81,903.95	59.1%*
650450 421900 INTEREST &	-50,054	0	-50,054	-51,669.32	.00	1,615.32	103.2%
650450 422800 PERMITS	0	0	0	-61,755.00	.00	61,755.00	100.0%
650450 422900 WATER CONN	-119,987	0	-119,987	-22,350.00	.00	-97,637.00	18.6%*
650450 4800 AMR	0	0	0	-19,104.23	.00	19,104.23	100.0%
650450 48400 RECEIPTS	0	0	0	-375.00	.00	375.00	100.0%
650450 484000 FEES	0	0	0	-4,455.00	.00	4,455.00	100.0%
TOTAL SEWER ENTERPRISE	-16,569,899	0	-16,569,899	-11,776,852.51	.00	-4,793,046.49	71.1%
<hr/>							
6505002 MWRA SEWER I/I ENGINEERNG							
6505002 5760 MATURING T	408,749	0	408,749	316,783.13	.00	91,965.87	77.5%
6505002 5761 MATURING T	0	0	0	5,850.00	.00	-5,850.00	100.0%*
TOTAL MWRA SEWER I/I ENGINEERNG	408,749	0	408,749	322,633.13	.00	86,115.87	78.9%
<hr/>							
6505003 SEWER SYSTEM REHAB CAPITAL							
6505003 5580 SEWER REHA	100,000	0	100,000	15,452.06	70,621.01	13,926.93	86.1%
TOTAL SEWER SYSTEM REHAB CAPITAL	100,000	0	100,000	15,452.06	70,621.01	13,926.93	86.1%
<hr/>							
6505006 SEWER COLLECTION SYSTEM							
6505006 5101 LABOR	523,678	0	523,678	518,928.00	.00	4,750.00	99.1%

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ACCOUNTS FOR: 6500	WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER COLLECTION SYSTEM		523,678	0	523,678	518,928.00	.00	4,750.00	99.1%
6505007 STORM SEWERS COLLECTION SYSTEM								
6505007 5202 PROF SERVI		71,000	0	71,000	12,873.95	.00	58,126.05	18.1%
6505007 5224 MATERIALS		5,000	0	5,000	.00	.00	5,000.00	.0%
6505007 5580 REHAB STOR		250,000	0	250,000	39,280.05	4,290.00	206,429.95	17.4%
TOTAL STORM SEWERS COLLECTION SYSTEM		326,000	0	326,000	52,154.00	4,290.00	269,556.00	17.3%
6505011 MWRA ASSESSMENT - SEWER								
6505011 5630 MWRA ASSES		8,952,265	0	8,952,265	7,136,924.00	.00	1,815,341.00	79.7%
TOTAL MWRA ASSESSMENT - SEWER		8,952,265	0	8,952,265	7,136,924.00	.00	1,815,341.00	79.7%
6505013 INDIRECT CHARGES - SEWER								
6505013 5701 WORKERS CO		6,000	0	6,000	6,000.00	.00	.00	100.0%
6505013 5702 UNEMPLOYEM		1,500	0	1,500	1,500.00	.00	.00	100.0%
6505013 5707 RETIREMENT		603,197	0	603,197	603,197.00	.00	.00	100.0%
6505013 5713 HEALTH BEN		284,413	0	284,413	284,413.00	.00	.00	100.0%
6505013 5903 SEWER MAIN		349,688	0	349,688	349,688.00	.00	.00	100.0%
TOTAL INDIRECT CHARGES - SEWER		1,244,798	0	1,244,798	1,244,798.00	.00	.00	100.0%
6505082 SEWER COLLECTION EXPENSES								
6505082 5202 PROF SERVI		70,000	0	70,000	9,435.26	2,279.74	58,285.00	16.7%
6505082 5211 ELECTRICIT		29,000	0	29,000	9,763.61	12,261.39	6,975.00	75.9%
6505082 5218 TRAINING		2,000	0	2,000	.00	.00	2,000.00	.0%
6505082 5224 MATERIALS		24,000	0	24,000	26,829.13	.00	-2,829.13	111.8%*
TOTAL SEWER COLLECTION EXPENSES		125,000	0	125,000	46,028.00	14,541.13	64,430.87	48.5%
6505502 WATER DISTRIBUTION SYSTEM								
6505502 5101 WATER DIST		1,062,101	8,835	1,070,936	696,767.34	.00	374,168.66	65.1%

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ACCOUNTS FOR: 6500	WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505502 5102 S&W TEMP		18,750	0	18,750	2,482.50	.00	16,267.50	13.2%
6505502 5103 OVERTIME		183,750	0	183,750	152,468.80	.00	31,281.20	83.0%
6505502 5111 DOUBLE TIM		52,500	0	52,500	46,389.44	.00	6,110.56	88.4%
6505502 5119 OUT OF GRD		6,500	0	6,500	7,041.67	.00	-541.67	108.3%*
6505502 5141 CLOTHING		6,300	0	6,300	5,775.00	.00	525.00	91.7%
6505502 5156 LONGEVITY		9,205	0	9,205	9,858.78	.00	-653.78	107.1%*
6505502 5160 CLEANING		21,225	0	21,225	15,800.00	.00	5,425.00	74.4%
6505502 5260 STIPENDS		425	0	425	425.00	.00	.00	100.0%
TOTAL WATER DISTRIBUTION SYSTEM		1,360,756	8,835	1,369,591	937,008.53	.00	432,582.47	68.4%
6505504 WATER/SEWER PROPERTIES								
6505504 5101 MAINT WATE		523,678	0	523,678	518,928.00	.00	4,750.00	99.1%
TOTAL WATER/SEWER PROPERTIES		523,678	0	523,678	518,928.00	.00	4,750.00	99.1%
6505506 REHAB WATER SYSTEM CAPITAL								
6505506 5580 REHAB WATE		100,000	0	100,000	58,485.03	.00	41,514.97	58.5%
TOTAL REHAB WATER SYSTEM CAPITAL		100,000	0	100,000	58,485.03	.00	41,514.97	58.5%
6505509 WATER I/I WRIGHT,THESDA,JAMES								
6505509 5760 MATURING T		830,600	0	830,600	280,600.00	.00	550,000.00	33.8%
TOTAL WATER I/I WRIGHT,THESDA,JAMES		830,600	0	830,600	280,600.00	.00	550,000.00	33.8%
6505511 MWRA ASSESSMENT - WATER								
6505511 5630 MWRA ASSES		5,390,060	0	5,390,060	4,342,666.40	.00	1,047,393.60	80.6%
TOTAL MWRA ASSESSMENT - WATER		5,390,060	0	5,390,060	4,342,666.40	.00	1,047,393.60	80.6%
6505513 INDIRECT CHARGES - WATER								
6505513 5701 WORKERS CO		1,000	0	1,000	1,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 6500	WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505513 5702	UNEMPLOYME	1,000	0	1,000	1,000.00	.00	.00	100.0%
6505513 5707	RETIREMENT	603,197	0	603,197	603,197.00	.00	.00	100.0%
6505513 5713	HEALTH BEN	284,413	0	284,413	284,413.00	.00	.00	100.0%
6505513 5903	INDIRECT	349,688	0	349,688	349,688.00	.00	.00	100.0%
TOTAL INDIRECT CHARGES - WATER		1,239,298	0	1,239,298	1,239,298.00	.00	.00	100.0%
6505514 WATER/SEWER PROPERTIES								
6505514 5211	ELECTRICIT	28,600	0	28,600	13,697.14	9,302.86	5,600.00	80.4%
6505514 5214	NATURAL GA	35,000	0	35,000	17,714.61	13,285.39	4,000.00	88.6%
6505514 5530	GREAT MEAD	4,000	0	4,000	1,536.12	512.03	1,951.85	51.2%
TOTAL WATER/SEWER PROPERTIES		67,600	0	67,600	32,947.87	23,100.28	11,551.85	82.9%
6505516 WATER MAINT CAPITAL OUTLAY								
6505516 5760	MATURING T	238,050	0	238,050	216,806.25	.00	21,243.75	91.1%
TOTAL WATER MAINT CAPITAL OUTLAY		238,050	0	238,050	216,806.25	.00	21,243.75	91.1%
6505519 WATER MAINT CAPITAL OUTLAY								
6505519 583010	AUTH HYDRANT	100,000	0	100,000	1,103.69	.00	98,896.31	1.1%
TOTAL WATER MAINT CAPITAL OUTLAY		100,000	0	100,000	1,103.69	.00	98,896.31	1.1%
6505520 WATER MAINT CAPITAL OUTLAY								
6505520 5890	AUTH SM EQUIP	5,000	0	5,000	8,906.23	.00	-3,906.23	178.1%*
TOTAL WATER MAINT CAPITAL OUTLAY		5,000	0	5,000	8,906.23	.00	-3,906.23	178.1%
6505522 WATER CAPITAL JET TRUCK								
6505522 5850	TRUCK	457,000	-62,000	395,000	.00	.00	395,000.00	.0%

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ACCOUNTS FOR: 6500	WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER CAPITAL JET TRUCK	457,000	-62,000	395,000	.00	.00	395,000.00	.0%
<hr/>								
6505523	WATER CAPITAL 1 TON DUMP							
<hr/>								
6505523 5850 TRUCK		0	62,000	62,000	.00	.00	62,000.00	.0%
	TOTAL WATER CAPITAL 1 TON DUMP	0	62,000	62,000	.00	.00	62,000.00	.0%
<hr/>								
6505582	WATER DISTRIBUTION							
<hr/>								
6505582 5202 PROF SERVI		121,200	0	121,200	123,983.04	17,560.19	-20,343.23	116.8%*
6505582 5218 TRAINING		5,000	0	5,000	8,920.27	75.00	-3,995.27	179.9%*
6505582 5224 MATERIALS		227,755	0	227,755	75,937.44	15,353.66	136,463.90	40.1%
	TOTAL WATER DISTRIBUTION	353,955	0	353,955	208,840.75	32,988.85	112,125.40	68.3%
	TOTAL WATER SEWER ENTERPRISE FUND	183,476	0	183,476	-199,329.57	145,541.27	237,264.30	-29.3%
	TOTAL REVENUES	-22,163,011	-8,835	-22,171,846	-17,381,837.51	.00	-4,790,008.49	
	TOTAL EXPENSES	22,346,487	8,835	22,355,322	17,182,507.94	145,541.27	5,027,272.79	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	183,476	0	183,476	-199,329.57	145,541.27	237,264.30	-29.3%

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ACCOUNTS FOR: 6550	ARLINGTON YOUTH COUNSEL CENTER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
655 YOUTH SERVICES							
655 4330	STATE REV	-160,000	0	-160,000	-137,000.00	-23,000.00	85.6%*
655 4387	INTER CONT	-40,000	0	-40,000	-16,364.00	-23,636.00	40.9%*
655 4388	INTER CDBG	-10,000	0	-10,000	.00	-10,000.00	.0%*
655 4389	CLIENT FEE	-69,000	0	-69,000	-38,769.65	-30,230.35	56.2%*
655 4390	MED INS RE	-341,358	0	-341,358	-288,122.69	-53,235.31	84.4%*
655 4972	TRSFS IN	-120,000	0	-120,000	-121,242.00	1,242.00	101.0%
655 5101	SALARIES &	445,333	0	445,333	318,623.47	126,709.53	71.5%
655 5156	LONGEVITY	1,900	0	1,900	1,900.00	.00	100.0%
655 5160	CLEANING	425	0	425	425.00	.00	100.0%
655 5223	OFFICE SUP	4,200	0	4,200	2,669.14	1,137.22	72.9%
655 5230	BILLING	32,000	0	32,000	21,760.01	-4,301.93	113.4%*
655 523000	FEE CLINIC	250,000	0	250,000	213,120.38	-19,991.00	108.0%*
655 523010	PROF LIC	500	0	500	.00	500.00	.0%
655 5299	OTHERWISE	6,000	0	6,000	5,621.22	-1,326.41	122.1%*
TOTAL YOUTH SERVICES		0	0	0	-37,379.12	-36,132.25	100.0%
TOTAL ARLINGTON YOUTH COUNSEL CENTER		0	0	0	-37,379.12	-36,132.25	100.0%
TOTAL REVENUES		-740,358	0	-740,358	-601,498.34	-138,859.66	
TOTAL EXPENSES		740,358	0	740,358	564,119.22	102,727.41	

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Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

ACCOUNTS FOR: 6560 COA TRANSPORTATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
656 COA TRANSPORTATION ENT						
656 4260 COA TRANSP	-3,000	0	-3,000	-537.00	-2,463.00	17.9%*
656 426001 SENIOR CT	-5,000	0	-5,000	-4,237.00	-763.00	84.7%*
656 426002 MED TRANS	-1,600	0	-1,600	-679.00	-921.00	42.4%*
656 426003 MEDICAL	-1,800	0	-1,800	-2,505.00	705.00	139.2%*
656 4261 DART FEES	-6,000	0	-6,000	-3,070.00	-2,930.00	51.2%*
656 4290 CDBG REVEN	-36,500	0	-36,500	-14,860.19	-21,639.81	40.7%*
656 4830 MISC DONAT	-21,000	0	-21,000	-13,000.00	-8,000.00	61.9%*
656 4972 TRSFS RE	-50,000	0	-50,000	-50,000.00	.00	100.0%*
656 5100 SALARIES &	113,407	0	113,407	58,513.82	54,893.18	51.6%*
656 5213 AUTO GAS &	500	0	500	2,093.02	-2,530.00	606.0%*
656 5299 EXPENSES	9,000	0	9,000	3,406.41	5,333.53	40.7%*
656 5300 TAXI EXPEN	20,000	0	20,000	7,385.44	9,514.06	52.4%*
TOTAL COA TRANSPORTATION ENT	18,007	0	18,007	-17,489.50	31,198.96	-97.1%
TOTAL COA TRANSPORTATION	18,007	0	18,007	-17,489.50	31,198.96	-97.1%
TOTAL REVENUES	-124,900	0	-124,900	-88,888.19	-36,011.81	
TOTAL EXPENSES	142,907	0	142,907	71,398.69	67,210.77	

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TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

ACCOUNTS FOR: 6570 ED BURNS ARENA	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
657 ED BURNS ARENA						
657 4289 USER CHARG	0	0	0	-25.00	25.00	100.0%
657 428901 RINK	-490,572	0	-490,572	-284,022.47	-206,549.53	57.9%*
657 428902 ADM SKATE	-55,000	0	-55,000	-53,600.74	-1,399.26	97.5%*
657 428903 PASSES	-7,500	0	-7,500	-3,647.00	-3,853.00	48.6%*
657 428904 SKATES	-17,000	0	-17,000	-13,772.62	-3,227.38	81.0%*
657 428905 CONCESSION	-25,000	0	-25,000	-15,558.50	-9,441.50	62.2%*
657 428906 VENDING	-8,000	0	-8,000	-2,310.50	-5,689.50	28.9%*
657 428907 MARKETING	-8,500	0	-8,500	-1,000.00	-7,500.00	11.8%*
657 428908 SKATE	-3,500	0	-3,500	-1,007.00	-2,493.00	28.8%*
657 428942 ADM STICK	-14,000	0	-14,000	-11,117.00	-2,883.00	79.4%*
657 428944 non ice re	-2,250	0	-2,250	-993.52	-1,256.48	44.2%*
657 4972 TRSFS IN	0	0	0	-3,100.00	3,100.00	100.0%
657 5101 SALARIES &	189,043	0	189,043	109,899.25	79,143.75	58.1%
657 5102 SALARIES &	78,000	0	78,000	65,815.88	12,184.12	84.4%
657 5103 OVERTIME	7,500	0	7,500	1,826.26	5,673.74	24.4%
657 5141 CLOTHING	525	0	525	525.00	.00	100.0%
657 5156 LONGEVITY	610	0	610	.00	610.00	.0%
657 5203 EQUIP_BLDG	46,500	0	46,500	42,114.02	-14,368.30	130.9%*
657 5206 REFRIGERAT	7,500	0	7,500	.00	7,500.00	.0%
657 5208 DCR LEASE	13,100	0	13,100	.00	13,100.00	.0%
657 5211 ELECTRICIT	98,000	0	98,000	67,637.87	-1,176.29	101.2%
657 5213 AUTO:GAS	800	0	800	643.79	-132.00	116.5%*
657 5214 HEATING FU	40,000	0	40,000	22,373.15	5,000.00	87.5%
657 5215 TELEPHONE:	960	0	960	.00	960.00	.0%
657 5223 OFFICE SUP	500	0	500	176.56	323.44	35.3%
657 5233 SECURITY	5,909	0	5,909	.00	5,909.00	.0%
657 5236 MARKETING	2,000	0	2,000	.00	2,000.00	.0%
657 5241 CLOTHING	750	0	750	784.15	-450.15	160.0%*
657 5269 REPS & MAI	25,000	0	25,000	.00	25,000.00	.0%
657 5290 CONCESSION	19,000	0	19,000	12,173.74	2,085.58	89.0%
657 5706 HEALTH INS	19,347	0	19,347	19,347.00	.00	100.0%
657 5871 CAPITAL	101,278	0	101,278	101,278.00	.00	100.0%
TOTAL ED BURNS ARENA	25,000	0	25,000	54,440.32	-97,804.76	217.8%
TOTAL ED BURNS ARENA	25,000	0	25,000	54,440.32	-97,804.76	217.8%
TOTAL REVENUES	-631,322	0	-631,322	-390,154.35	-241,167.65	
TOTAL EXPENSES	656,322	0	656,322	444,594.67	143,362.89	

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TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6580 RECREATION ENTERPRISE						
<hr/>						
658 RECREATION ENTERPRISE						
<hr/>						
658 4270 CC ACTIV	0	0	0	-34,384.15	34,384.15	100.0%
658 4289 OTHER DEPT	0	0	0	-10,000.75	10,000.75	100.0%
658 428909 KID CARE	-512,697	0	-512,697	-349,644.85	-163,052.15	68.2%*
658 428910 SUMMER PRO	-300,000	0	-300,000	-345,831.75	45,831.75	115.3%
658 428911 RESERVOIR	-150,000	0	-150,000	-50,548.55	-99,451.45	33.7%*
658 428913 RENT	0	0	0	-1,925.00	1,925.00	100.0%
658 428915 CONCESSION	-10,000	0	-10,000	-9,200.00	-800.00	92.0%*
658 428920 SEASONAL	-900,000	0	-900,000	-538,813.52	-361,186.48	59.9%*
658 4330 STATE REV	-13,000	0	-13,000	.00	-13,000.00	.0%*
658 4972 TRSFS IN	0	0	0	-1,335.00	1,335.00	100.0%
658 5101 SALARIES &	457,587	0	457,587	291,966.26	165,620.74	63.8%
658 5102 SEASONAL	178,000	0	178,000	108,833.38	69,166.62	61.1%
658 510211 SUMMER	220,000	0	220,000	202,100.22	17,899.78	91.9%
658 5103 OVERTIME	5,000	0	5,000	2,018.99	2,981.01	40.4%
658 5156 LONGEVITY	1,158	0	1,158	1,100.00	58.00	95.0%
658 5160 CLEANING	850	0	850	.00	850.00	.0%
658 5211 ELECTRICIT	31,000	0	31,000	28,111.62	-22,743.12	173.4%
658 5215 TELEPHONE:	3,000	0	3,000	1,081.98	1,175.00	60.8%
658 5217 DUES/SUBSC	4,000	0	4,000	275.00	3,725.00	6.9%
658 5223 OFFICE SUP	2,200	0	2,200	3,877.25	-3,307.76	250.4%*
658 5224 CONTR SRVC	475,000	0	475,000	355,716.67	46,004.63	90.3%
658 5230 TRANSPORTA	55,000	0	55,000	50,755.00	-27,790.00	150.5%*
658 5240 SEASONAL	50,000	0	50,000	138,315.69	-89,019.35	278.0%*
658 5258 PRINTING &	22,000	0	22,000	12,706.07	9,293.93	57.8%
658 5281 TRAVEL: AU	1,000	0	1,000	.00	1,000.00	.0%
658 528909 KID CARE	35,000	0	35,000	11,714.58	15,178.54	56.6%
658 528910 SUMMER	32,000	0	32,000	34,928.15	-5,754.91	118.0%*
658 528911 RESERVOIR	30,000	0	30,000	30,607.66	-8,386.28	128.0%*
658 528913 RENT MAINT	125,000	0	125,000	21,862.82	81,500.00	34.8%
658 528915 CONCESSION	6,500	0	6,500	3,251.72	1,342.32	79.3%
658 5299 FEES	52,000	0	52,000	38,935.48	12,501.32	76.0%
658 5706 HEALTH INS	73,402	0	73,402	73,402.00	.00	100.0%
658 5830 VAN	1,000	0	1,000	809.18	190.82	80.9%
658 5831 MECHANICAL	25,000	0	25,000	21,452.90	-9,626.94	138.5%*
TOTAL RECREATION ENTERPRISE	0	0	0	92,139.05	-282,154.08	100.0%
TOTAL RECREATION ENTERPRISE	0	0	0	92,139.05	-282,154.08	100.0%
TOTAL REVENUES	-1,885,697	0	-1,885,697	-1,341,683.57	-544,013.43	
TOTAL EXPENSES	1,885,697	0	1,885,697	1,433,822.62	261,859.35	



Town of Arlington, Massachusetts

Request: Contractor/Drainlayer License

Summary:

Greener Group, LLC, 123 Bolt Street, Lowell, MA

ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	Memo_from_Engineering_Greener_Group__LLC.pdf	Engineering Memo
▢	Reference Material	Greener_Group__LLC_Application.pdf	Application



Engineering Division

TOWN OF ARLINGTON
Department of Public Works
51 Grove Street
Arlington, Massachusetts 02476
Office (781) 316-3320 Fax (781) 316-3281

MEMORANDUM

To: Select Board
From: Engineering Division
Re: Approved Contractor License
Date: April 29, 2020

Dear Board Members,

Reference is hereby made to an application by Michael Ruggiero of Greener Group, LLC, to be accepted as an Approved Contractor in the Town of Arlington.

Contact information is as follows:

Greener Group, LLC
123 Bolt Street
Lowell, MA 01852
Michael Ruggiero
Phone: 978-654-9475
Email: mruggiero@greenergroupllc.com

Upon review of the provided references supplied by the contractor, we recommend approval and issuance of an Approved Contractor and Drainlayer license.

Regards,

William C. Copithorne, P.E.
Assistant Town Engineer

cc: File



TOWN OF ARLINGTON DEPARTMENT OF PUBLIC WORKS

APPLICATION FOR TOWN OF ARLINGTON DPW CONTRACTOR LICENSE

Directions: Please complete ALL fields below and deliver the completed application to the Department of Public Works Engineering Department at 51 Grove Street for Processing and Submission to the Board of Selectmen. Please also include in your submission a \$75.00 application fee in the form of a check payable to the "Town of Arlington". Any questions regarding this application form or procedure should be directed to the Town of Arlington Engineering Department at 781-316-3386.

Scope of Work

Please indicate the scope of work you intend to perform as a DPW Approved Contractor in the Town of Arlington (check all that apply):

Water Sanitary Sewer Stormwater Drainage Sewer/Drain Inspection Driveway Work Curb/Sidewalk Work

Applicant Information

Applicant/Firm Name: Greener Group, LLC

Select One: Corporation Partnership Proprietorship Other: _____

Street Address: 123 Bolt St City/Town: Lowell State: Ma

Primary Phone: 978.654.9475 E-mail: mruggiero@greenergroupllc.com

Length of Time in Business under the same Firm Name: 30

Full Name(s) of Principal(s): Jeremy McSorley

Primary Contact Person: Michael Ruggiero

Experience/Previous Work

Nature of Typical/Standard Work: Utilites/Sitework/Landscaping/Hardscaping

Have you ever performed this type of work in Arlington: Yes No

If Yes, Please provide Location: _____ Approximate Date: _____

Total Amount of such construction this year: _____

Total Amount of such construction last year: _____

Total Amount of such construction next previous year: _____

Municipal References - Please Attach Written Reference Letters

Municipality: Town of Natick

Primary Contact Name: William McDowell Email: wmcdowell@natickma.org

Municipality: Town of Belmont

Primary Contact Name: Michael A Santoro Email: BelmontDPW@belmont-ma.gov

Municipality: Town of Danvers

Primary Contact Name: Richard Rodgers Email: DanverDPW@danversma.gov

Banking/Financial References - Please Attach Written Reference Letters if Available

Bank Reference: Customer Service Deposit account only Phone: 888-287-4637

Federal Tax ID or Social Security #: _____

Note to Town Staff: Redact Social Security # before releasing document

Your social security number or federal identification number will be furnished to the Massachusetts Department of Revenue to determine whether you have met tax filing or tax payment obligations. Licenses who fail to correct their non-filing or delinquency will be subject to license suspension or revocation. This request is made under the authority of Massachusetts General Law, Chapter 62C, Section 49A.

Signature/Endorsement

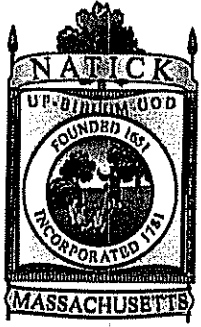
By signing below, I certify that under the penalties of perjury that to the best of my knowledge and belief all information on this application is true and correct. I also certify by signature below that I/we have filed all state tax returns and paid all state taxes as required by law. I also hereby agree to conform in all respects to the conditions governing such license as printed in the By-Laws of the Town, and such other rules and regulations as the Selectmen and/or Department of Public Works may establish.

Applicant Signature: _____

Date: 04/07/2020

[Reset Form](#)

[Print Form](#)



TOWN OF NATICK MASSACHUSETTS

JEREMY T. MARSETTE, P.E.
DIRECTOR

WILLIAM E. MCDOWELL, P.E.
TOWN ENGINEER

November 20, 2019

City of Newburyport
Department of Public Services
16A Perry Way
Newburyport, MA 01950

Re: Greener Group Letter of Reference

To Whom it May Concern:

Greener Group has recently become a licensed utility installer in the Town of Natick. The company installed approx. 300 feet of 8" diameter water main to provide fire protection and domestic water service to a commercial site in Natick.

Greener Group constructed the service in accordance with Town standards and performed field adjustments as requested by inspection Staff. The work site was clean, well kept and safe.

Sincerely,

William E. McDowell, PE
Town Engineer.



Town of Belmont

Department of Public Works

Cametry • Highway • Parks & Facilities • Water

Peter J. Castanino
Director

To Whom It May Concern:

Greener Excavating LLC is in great standing with the Belmont Public Works Department. They have done sanitary sewer work, storm drain work and various other general contracting work for the Department of Public Works and our Engineering Department. I have found them to be extremely knowledgeable, reliable and responsive to the Town of Belmont and its property. They have always met or exceeded the expectations of the Town from the permitting process to the end follow up.

If I can be of further assistance, please contact my office at 617-993-2680

Sincerely,

Michael A. Santoro
Highway Division Director

19 MOORE STREET (PO BOX 56), BELMONT, MA 02478
TELEPHONE (617) 993-2680 * FACSIMILE (617) 993-2681

TOWN OF DANVERS
Department of Public Works



1 Burroughs Street
Danvers, Mass. 01923
Telephone (978) 777-2668
Fax# (978) 774-5623

ENGINEERING DIVISION

RE: GREENER EXCAVATING LLC

To whom it may concern:

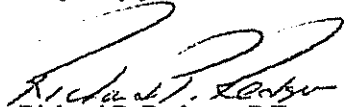
This office has been requested to provide a reference on the quality of work by Greener Excavating LLC with respect to the installation of water and sewer services within the Town of Danvers.

Please be advised that Greener Excavating LLC, under Project Manager Frank Toste, has been the site development contractor for the 46 Lot Choate Farm Subdivision including roadway construction; drainage installation; underground electric telephone and CATV; water & sewer mains including service connections. In addition, the approval of the subdivision required the replacement of 2000 lineal feet of Water Main and services in Locust Street as well as extending the municipal sewer to serve the development.

Mr. Toste has shown to be very knowledgeable and qualified to perform these types of utility installations and the work performed under his direction by Greener Excavating has been acceptable to the Town of Danvers.

Should you have any questions or need any additional information, please do not hesitate to call this office. You can reach me at (978) 777-2668, ext. 637.

Very truly yours,


Richard P. Rodgers, P.E.
Town Engineer



Town of Arlington, Massachusetts

Discussion and Approval: 2020 Local Election Plans and Polling Locations

Summary:

Adam W. Chapdelaine, Town Manager

ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	Modified_Polling_Locations.pdf	Modified Polling Locations for 6.6.20 Election

PRECINCTS AND POLLING LOCATIONS

<u>PRECINCT</u>	<u>POLLING PLACE</u>	<u>POLLING PLACE ADDRESS</u>
1, 3, 5	Thompson School	187 Everett Street
2, 4, 6	Hardy School	52 Lake Street (Entrance on Brooks Avenue)
7, 8, 10	Town Hall	730 Massachusetts Avenue
9, 11	Bishop School	25 Columbia Road (Entrance on Stowcroft Road)
12, 14	Brackett School	66 Eastern Avenue
13, 15	Stratton School	180 Mountain Avenue
16, 18, 20	Dallin School	185 Florence Avenue
17, 19, 21	Peirce School	85 Park Avenue Ext. (Entrance on Newland Road)



Town of Arlington, Massachusetts

CDBG-CV (CARES Act) Funding Plan - Discussion of and Vote to Support Program Year 45 Plan Amendment.

Summary:

Jennifer Raitt, Director, Department of Planning and Community Development

ATTACHMENTS:

Type	File Name	Description
▢ Reference Material	Citizen_Participation_Plan_Amended_04-23-20.pdf	Citizen Participation Plan Amended 4.23.20
▢ Reference Material	Overview_of_Substantial_Amendment_for_CDBG-CV_042920.pdf	Overview of Substantial Amendment
▢ Reference Material	Arlington_CDBG_Cares_Letter.pdf	Arlington Cares Letter
▢ Reference Material	04152020_Minutes_CDBG_Subcommittee_2.pdf	4.15.2020 CDBG Minutes

Town of Arlington Citizen Participation Plan

Pursuant to the requirements of 24 CFR 91.105 and 24 CFR Part 5.158 the Town of Arlington hereby issues the following plan to provide for and encourage residents to participate in the development of the Town of Arlington's Consolidated Plan, Annual Action Plan, any substantial changes to the Consolidated Plan or Annual Action Plan, and the Consolidated Annual Performance and Evaluation Reports (CAPER). Adopted by the Select Board on December 2, 2019 [and amended on May 4, 2020](#), this plan amends and supersedes the Town's existing Citizen Participation Plan, and is in compliance with Section 104(a)(3) of the Housing and Community Development Act of 1974.

A) Development of the Consolidated Plan and Action Plan

At least 30-days prior to adopting a Consolidated Plan or an Annual Action Plan, the Town of Arlington will make available to residents, public agencies, and other interested parties a draft of these documents.

The draft Plan(s) will include information on the amount of assistance the jurisdiction expects to receive from the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) and program income. It will also include descriptions of each program that the Town plans to undertake with such assistance and the estimated amount of such funds that will benefit very low income, low-income, and moderate-income persons and predominately low- and moderate-income neighborhoods and areas.

The Town will afford residents, public agencies and other interested parties an opportunity to examine and comment on the Draft Consolidated Plan or Draft Annual Action Plan through the following actions:

1. The Town will publish a Legal Notice in a daily newspaper of general circulation such as the Arlington Advocate, summarizing the draft Consolidated Plan or Annual Action Plan. The summary will describe the contents and purpose of the Consolidated Plan or Annual Action Plan and include the location where a copy of the draft Plans may be obtained. The notice will also specify the deadline and place to which comments should be submitted. Residents will be provided with a 30-day period to comment on the Plans. Along with the date, time, and location, this notice will include sufficient information about the subject of the hearing.
2. The Town will publish a notice of the opportunity for public comment on the draft Consolidated Plan or Annual Action Plan on the Town's Department of Planning and Community Development website: <https://www.arlingtonma.gov/departments/planning-community-development>. These Plans will also be posted on the website in a format

available for residents to examine or download. An advertised period of at least 30 days is required by the Citizen Participation Plan for the public to review and comment on the draft plan. A reasonable number of copies will be made available for review at DPCD.

3. The Town will ensure outreach to the Arlington Human Rights Commission, the Disability Commission, Diversity Task Group of Envision Arlington, and various Human Service organizations. Direct outreach to the Arlington Housing Authority will inform updates to the Public Housing Authority (PHA) plan and assist with overall coordination of efforts that benefit lower-income households in Arlington.
4. The Town will also establish and maintain an email list of interested residents, public agencies and other parties for the purpose of providing notice of the issuance of such Plans or of any public hearings related to the development of the Plans. The Town will send electronic notice of any such issuance to this email list not less than two weeks prior to said public hearings; and, the day that the Plan is issued and available on the Department's website.
5. The Town will consider any comments or views of residents received in writing, by email, or orally at the public hearings, in preparing the final Consolidated Plan or Annual Action Plan. A summary of these comments or views, and a summary of any comments or views not accepted and the Town's reasons therefore, shall be attached to the Consolidated Plan or Annual Action Plan submitted to HUD.
6. It is anticipated that the draft Consolidated Plan (every 5 years) and the Annual Action Plan will be issued on or about the second week of April of each year and the plans shall be adopted and submitted to HUD no later than the 15th of May of each year.
7. After HUD approves the Consolidated Plan and/or Annual Action Plan, the Town will make the document available to the public by posting the final Consolidated Plan or Action Plan on the Town's Department of Planning and Community Development website: <https://www.arlingtonma.gov/departments/planning-community-development>. The web posted document conforms to the Web Content Accessibility Guidelines for individuals with disabilities.

B) Substantial Changes to the Consolidated Plan or Annual Action Plan

The Town will use the following criteria for determining what changes in the jurisdiction's planned or actual activities constitute a Substantial Changes to the Consolidated Plan or Annual Action Plan:

- If the CDBG national objective for a planned program or activity is changed from low-mod benefit to any other category (except in the event of an urgent need pursuant to 570.203c), a Substantial Change will be issued.
- If the total amount of HUD’s CDBG funding allocated to a program is increased or decreased by an amount that is more than 10% of the total CDBG funds budgeted for that project for that year, a Substantial Change will be issued unless either of the two exceptions applies.
- If CDBG funds are transferred from one eligible activity to another, a Substantial Change will be issued unless either of the two exceptions applies.

Exception 1: The budget change for the project is less than 10% of the source allocation.

Example: The Town receives \$1 million in CDBG for the program year; 10% of that equals \$100,000. Project X has a CDBG budget of \$200,000. Midway through the program year, a budget change is proposed to decrease CDBG funding to Project X by \$50,000 (25%). Although the change is greater than 10% of Project X CPD budget, it is less than \$100,000 or 10% of the CDBG allocation for the year. A substantial change is not required.

Exception 2: The budget change for the project is less than \$25,000.

Notice to HUD and the public will be provided on all non-substantial budget changes but would not require a 30-day public comment period for budget changes that do not exceed both thresholds.

The Town will afford residents, public agencies and other interested parties an opportunity to examine and comment on any such Substantial Changes through the following actions:

1. The Town will publish a Legal Notice in a daily newspaper of general circulation such as the Arlington Advocate, summarizing the Substantial Change. The summary will describe the contents and purpose of the Change to the Consolidated Plan or Action Plan and include the location where a copy of the draft Substantial Change may be obtained. The notice will also specify the deadline and place to which comments should be submitted. Residents will be provided with a 30-day period to comment on the Change.
2. The Town will post an electronic notice of proposed Substantial Change(s) to an email list of interested residents, public agencies and other parties and will publish said notice on the Town’s Department of Planning and Community Development website: <https://www.arlingtonma.gov/departments/planning-community-development> The Town will also post the proposed Substantial Change(s) on the website in a format available for residents to examine or download. Residents will be able to return comments by email.
3. The Town will consider any comments or views of residents received in writing, or by email in preparing the final Substantial Change to the Consolidated Plan or Annual Action Plan for submission to HUD. A summary of these comments or views, and a summary of any

comments or views not accepted and the Town's reasons therefore, shall be attached to the Change submitted to HUD.

4. After the Substantial Change is approved by HUD, the Town will make the document available to the public by posting on the Town's Department of Planning and Community Development website: <https://www.arlingtonma.gov/departments/planning-community-development>. The web posted document conforms to the Web Content Accessibility Guidelines for individuals with disabilities.

C) Consolidated Annual Performance and Evaluation Reports (CAPER)

At least 15-days prior to submitting to HUD any CAPER on the Annual Action Plan, the Town of Arlington will make available to residents, public agencies, and other interested parties a draft CAPER and an opportunity to examine and comment on the draft CAPER through the following actions:

1. The Town will publish a Legal Notice in a daily newspaper of general circulation such as the Arlington Advocate, summarizing the draft CAPER. The summary will describe the contents and purpose of the CAPER and include the location where a copy of the entire draft CAPER may be examined. The notice will also specify the deadline and place to which comments should be submitted. Residents will be provided with a 15-day period to comment on the report.
2. The Town will post an electronic copy of the CAPER on the Town's Department of Planning and Community Development website: <https://www.arlingtonma.gov/departments/planning-community-development>.
3. The Town will also post the CAPER on the website in a format available for residents to examine or download. Residents will be able to return comments by email.
4. The Town will consider any comments or views of residents received in writing by the specified deadline in preparing the final CAPER. A summary of these comments or views shall be attached to the CAPER submitted to HUD.
5. It is anticipated that the draft CAPER will be issued on or before the 15th of September of each year and the report shall be adopted and submitted to HUD no later than the 30th of September of each year.
6. The Town will make the document available to the public after HUD approves the CAPER by posting the CAPER on the Town's Department of Planning and Community Development website: <https://www.arlingtonma.gov/departments/planning-community-development>.

The web posted document conforms to the Web Content Accessibility Guidelines for individuals with disabilities.

D) Public Hearings

The Town will hold at least two formal public hearings each year to obtain residents' views and to respond to proposals and questions during different stages of the development of the Consolidated Plan or Annual Action Plan. Together, these hearings will address housing and community development needs, development of the proposed activities and review of program performance.

1. The Town will hold a first hearing or hearings for the purpose of obtaining resident views regarding housing and community development needs and priorities for the coming year and to review program performance for the past year. The hearing will be held at least 14 days prior to issuance of the draft Consolidated Plan or Annual Action Plan.
2. The Town will hold a second hearing or hearings for the purpose of accepting resident views regarding the draft Consolidated Plan or Annual Action Plan. The hearing will be held during the 30-day comment period on the draft Plan(s). The draft Plan(s) will be available for review at least seven days before the scheduled hearing. The hearings will be advertised through a Legal Notice in the Arlington Advocate and posting on the Town's Department of Planning and Community Development website:
<https://www.arlingtonma.gov/departments/planning-community-development>.
3. The hearings will be held on a weekday evening at a centrally located and handicapped accessible public place such as the Robbins Library, the Central School/Senior Center, or other such location.
4. Interpreter services in spoken languages other than English and sign interpreters for the hearing impaired will be provided upon advance request of at least ten (10) days prior to the scheduled hearing. The Town will seek to accommodate other language interpretation needs to the best of its ability, upon advance request.

E) Access to Records

The Town will provide residents, public agencies, and other interested parties with reasonable and timely access to information and records relating to the jurisdiction's Consolidated Plan and the jurisdiction use of assistance under programs covered by the Consolidated Plan during the preceding five years. Requests for such information follow the requirements of the Massachusetts Public Records Access Regulations as documented on the Town's Public Records Center website:
<https://www.arlingtonma.gov/departments/town-manager/public-records-center>.

Via this website, a public records request may be submitted electronically or the form printed and mailed or delivered in-person to the address indicated.

In most cases, you will have the opportunity to inspect the records in the possession of the Town of Arlington during regular business hours or will receive copies of the records within 10 business days. The computation of time begins with the first business day following the date of transmission (electronic requests) or receipt of your request (mail or in-person requests). In certain cases, if the nature of the Public Records Request is particularly voluminous or of a highly sensitive nature, it may take longer than 10 business days to provide for an inspection or to transmit copies of the requested records. In these cases, you will receive a preliminary written response notifying you of the intention to provide records at an interval not to exceed 25 days from the initial request.

In most cases there will not be a fee to access public records. This is because there is no fee for the first two hours of time spent producing the requested records, and there is no cost associated with transmitting the records electronically via email, when feasible.

Detailed information regarding public record requests is available on the Town's Public Records Center website: <https://www.arlingtonma.gov/departments/town-manager/public-records-center>.

F) Technical Assistance

Upon written request, the Town will provide access to technical assistance to groups representative of low-and moderate-income residents that request such assistance in developing proposals for funding assistance under any of the programs covered by the Consolidated Plan. The Town may choose to provide such assistance with its own staff, with consultants under contract to the Town under any of its housing and community development programs or refer the group making the request to any of the organizations funded by the U.S. Department of Housing and Urban Development to provide such assistance. The assistance provided will not include the provision of funds to the groups.

G) Complaints

The Town has adopted the following procedures for handling complaints from residents related to the Consolidated Plan, Annual Action Plan, Substantial Changes, and Consolidated Annual Performance and Evaluation Reports:

- All such complaints are to be made in writing to the Department of Planning and Community Development, 730 Massachusetts Avenue, Arlington, MA 02476.
- The Director of Planning and Community Development will coordinate the preparation of a substantive written response to every written resident complaint within 15 working days of receipt of the complaint, if practicable. The response will include the name of a contact person to facilitate any additional follow-up regarding the complaint.

H) Language and Communications Access for Town Services

The Town's Department of Planning and Community Development will satisfy other language and disability accommodation requests with reasonable notice for documents, hearings, classes, seminars and events. Interpretation and other accommodations will be provided upon advance request of at least ten (10) days prior to the scheduled event. The Town will seek to accommodate other language interpretation needs to the best of its ability, upon advance request.

I) Emergencies and Other Urgent Situations

The Town of Arlington has the ability, pursuant to any waivers made available by HUD, to alter any of the requirements of this Citizen Participation Plan in the event of an emergency or other urgent situation.



Town of Arlington Community Development Block Grant
Overview of Substantial Amendment of Program Year 45
July 1, 2019 – June 30, 2020

Town of Arlington Department of Planning and Community Development
April 29, 2020

Program Year 45 Substantial Amendment

The Town of Arlington is amending its 2019-2020 Annual Action Plan, covering the period July 1, 2019 to June 30, 2020, (Program Year 45) to program the CDBG-CV funds and to reprogram Affordable Housing Rehabilitation funds. This Executive Summary provides an explanation of the Substantial Amendment.

The full Substantial Amendment can be reviewed at this link:

<https://www.arlingtonma.gov/Home/ShowDocument?id=51060>.

On March 27, 2020, Congress passed the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). As part of the Act, CDBG entitlement communities were awarded an additional allocation of funding known as CDBG-CV. Arlington was awarded \$659,903 to be used in response to the coronavirus pandemic. Funding will be available following Arlington's receipt of the grant contract expected in early May.

The Town of Arlington is also undertaking this Substantial Amendment of the 2019-2020 Annual Action Plan to reprogram \$150,000 that were allocated to Affordable Housing Rehabilitation, specifically, the Housing Corporation of Arlington's (HCA) project to add solar panels to the buildings located at 258-260 Massachusetts Avenue.

CDBG-CV Funds

In the current environment where many businesses have had to close and many employees have been laid off or furloughed due to social distancing and stay-at-home orders, the CDBG-CV funds will be programmed as follows and discussed in detail below:

Department of Planning and Community Development	2019-2020 CDBG Program Budget	Substantial Amendment	Final 2019-2020 CDBG Program Budget	Goal Outcomes
Small Business COVID-19 Grant Program	\$0	\$200,000	\$200,000	20 New Low/Mod Clients Supported
Tenant Assistance Program	\$0	\$400,000	\$400,000	66 New Low/Mod Clients Supported
Public Services	\$182,322	\$59,903	\$242,225	400 Additional Low/Mod Clients Supported
Totals	\$182,322	\$659,903	\$842,225	

The Small Business COVID-19 Grant Program is a new program that will be deployed by the Arlington Department of Planning and Community Development. This Grant Program will provide financial stabilization support for microenterprises businesses. A microenterprise is defined as a commercial business with five or fewer employees, one which owns the business. The Small Business COVID-19 Grant Program meets the national objective of Low/Mod Limited Clientele (LMC) as the financial assistance will benefit microenterprise owners who are low- to moderate-income. The Small Business COVID-19 Grant Program will assist at least 20 microenterprises utilizing up to \$200,000 in total CDBG-CV funds as shown in the table above. The assistance to each microenterprise will not exceed \$10,000 and the terms will be a grant.

The COVID-19 Emergency Tenant Assistance Program is a new program that will provide rental assistance to low- to moderate-income households in Arlington. The rental assistance will be available

for up to three (3) consecutive months and the payments will go directly to the landlord. The Tenant Assistance Program meets the national objective of Low/Mod Limited Clientele as the assistance will benefit low- to moderate-income clients. The Tenant Assistance Program will assist at least 66 households utilizing up to \$400,000 in CDBG-CV funds as shown in the table above. The assistance to each client will not exceed \$2,000 per month for three (3) months for a total of \$6,000, and the assistance will be paid directly to the landlord.

With the remaining \$59,903 of CDBG-CV funds as shown in the table above, the local public service agencies that are providing support to those affected by the pandemic will be supported. Support services that relate to basic needs, other than housing, including other household expenses, food security, mental health counseling, child care, transportation, and senior support will be funded. This meet the public service national objective and it is expected to support 400 low- to moderate-income clients. This is in addition to the 1,236 Low/Moderate Households already supported during this Program Year.

Reprogramming \$150,000 of 2019-2020 CDBG Funds

The Town of Arlington is also reprogramming \$150,000 of CDBG funds from the current Program Year (July 1, 2019 – June 30, 2020) as follows:

Housing Corporation of Arlington as Subrecipient	2019-2020 CDBG Program Budget	Substantial Amendment	Final 2019-2020 CDBG Program Budget	Goal Outcomes
Affordable Housing Rehabilitation (Solar Panel Installation Project)	\$150,000	\$0	\$0	Loss of 32 Low/Mod Income Housing Benefit
Affordable Housing Rehabilitation (Capital Improvement Program)	\$200,000	\$50,000	\$250,000	2 New Low/Mod Income Housing Benefit
Housing Corporation of Arlington's Tenant Assistance Program (Homelessness Prevention Program)	\$0	\$100,000	\$100,000	20 New Low/Mod Clients Supported
Totals	\$350,000	\$150,000	\$350,000	

The Executive Director of the Housing Corporation of Arlington (HCA) requested that the \$150,000 of Affordable Housing Rehabilitation project that was allocated to the Solar Panel Installation Project be reprogrammed to further support HCA's Capital Improvement Program and their Homelessness Prevention Program. The installation of solar panels on the roof of these Massachusetts Avenue buildings has become a complex issue regarding who will maintain the ownership of the panels and HCA has been unable to negotiate a satisfactory contract between the Partnership and HCA. As noted above, HCA's Capital improvement Program was funded at \$200,000 for the current program year.

The Capital Improvement Program meets the national objective of Low/Mod Households, and will support two (2) households in addition to the 25 households assisted. The Homelessness Prevention Program meets the national objective of Low/Mod Limited Clientele as the assistance will benefit low- to moderate-income clients. It is anticipated that 20 households will be assisted.

Review Process

The Town of Arlington will undertake an expedited review process in order to ensure that the CDBG-CV funds can be programmed as soon as possible. The CARES Act loosened certain procedural requirements by providing a waiver of the standard 30 day comment period. The waiver allows a comment period of no less than 5 days in order to program the funding quickly and efficiently.

The 5-day comment period will begin on April 30, 2020 and end at 4 PM on May 6, 2020. Public comments may be submitted to Erin Zwirko, Interim Community Development Program Manager, at ezwirko@town.arlington.ma.us. All comments received will be included in the substantial amendment that is submitted to the U.S. Department of Housing and Urban Development. The Select Board will consider endorsing the Substantial Amendment on May 4, 2020. Following the completion of these steps, the Substantial Amendment will be submitted to HUD.



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-7000

ASSISTANT SECRETARY FOR
COMMUNITY PLANNING AND DEVELOPMENT

April 2, 2020

The Honorable Diane Mahon
Chair, Board of Selectmen of Arlington
730 Massachusetts Avenue
Arlington, MA 02476-4908

Dear Chair, Board of Selectmen Mahon:

I am pleased to inform you of a special allocation to your jurisdiction of Community Development Block Grant funds to be used to prevent, prepare for, and respond to the coronavirus (COVID-19). This allocation was authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136, which was signed by President Trump on March 27, 2020, to respond to the growing effects of this historic public health crisis.

The CARES Act made available \$5 billion in Community Development Block Grant Coronavirus (CDBG-CV) funds. Of this amount, the Department is immediately allocating \$2 billion based on the fiscal year 2020 CDBG formula. The remaining \$3 billion shall be allocated based on needs using best available data, in the following tranches: \$1 billion shall be allocated to States and insular areas within 45 days of enactment of the Cares Act, and \$2 billion shall be distributed to states and local governments at the discretion of the Secretary. Up to \$10 million will be set aside for technical assistance. Given the immediate needs faced by our communities, the Department has announced the first allocation of funds. Your jurisdiction's allocation is \$659,903.

The CARES Act adds additional flexibility for both the CDBG-CV grant and, in some cases, for the annual FY2020 CDBG grants in these unprecedented times. The public comment period is reduced to not less than 5 days, grantees may use virtual public hearings when necessary for public health reasons, the public services cap is suspended during the emergency, and States and local governments may reimburse costs of eligible activities incurred for pandemic response regardless of the date.

In addition, the CARES Act authorizes the Secretary to grant waivers and alternative requirements of statutes and regulations the Secretary administers in connection with the use of CDBG-CV funds and fiscal year 2019 and 2020 CDBG funds (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment). Waivers and alternative requirements can be granted when necessary to expedite and facilitate the use of funds to prevent, prepare for, and respond to coronavirus.

The Department is developing a notice that will further describes the CARES Act's provisions, a Quick Guide to the CARES Act flexibilities and other provisions, and other resources to enable swift implementation of CDBG-CV grants. As these become available, they will be

posted on HUD's website and distributed to grantees. The Department will also support grantees with technical assistance.

As you develop your plan for the use of these grant funds, we encourage you to consider approaches that prioritize the unique needs of low- and moderate-income persons and the development of partnerships between all levels of government and the private for-profit and non-profit sectors. You should coordinate with state and local health authorities before undertaking any activity to support state or local pandemic response. CDBG-CV grants will be subject to oversight, reporting, and requirements that each grantee have adequate procedures to prevent the duplication of benefits. HUD will provide guidance and technical assistance on DOB and regarding prevention of fraud, waste, and abuse and documenting the impact of this program for beneficiaries.

The Office of Community Planning and Development (CPD) is looking forward to working with you to successfully meet the urgent and complex challenges faced by our communities. If you or any member of your staff has questions, please contact your local CPD Field Office Director or CPDQuestionsAnswered@hud.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "John Gibbs", written in a cursive style.

John Gibbs
Acting Assistant Secretary
for Community Planning and Development
U.S. Department of Housing and Urban Development



DRAFT
Select Board
CDBG Subcommittee

Date: April 15, 2020

Time: 10:00 AM to 11:15 AM

Location: Virtual Meeting Held Via Zoom

Minutes

Present: Adam Chapdelaine, Select Board Member Dan Dunn, Sarah Lee, Select Board Chair Diane Mahon, Chris Potter, Jenny Raitt, Toni Sacco, Erin Zwirko.

Jenny Raitt opened the virtual meeting by reviewing the process for remote participation in light of the state of emergency in response to the coronavirus pandemic. Jenny opened the public forum for those attendees that had comments.

Lynette Martyn noted that she is interested in learning more about CDBG and the Town's response to the pandemic. She is glad to see a portion of the CDBG funds providing rental assistance. She suggested a number of ways to advise Arlington residents on its availability and requested information on the public comment period. She wondered if the information could be provided in multiple languages. Select Board Member Dunn explained that there will be time for public comment between this subcommittee meeting and when the final funding recommendation is made to the Select Board. Select Board Chair Mahon indicated that she is working with Jenny and the Town Manager to determine when the funding recommendation comes to the Select Board.

Lynette Culverhouse was curious about how the Town will obtain input from low- and moderate-income households and businesses. She also asked if there was a representative who was low- to moderate-income serving on the subcommittee.

Jo Anne Preston noted that the cross walk from Chestnut Manor over Chestnut Street to the Russell Common lot is unsafe. She stated that she has been discussing a potential project with the Arlington Police Chief on how to improve the crosswalk.

Jenny closed the open forum and provided an introduction of the CARES Act and the CDBG funding that will be allocated to Arlington. She noted that the process is still unfolding through HUD and the local Boston office, and noted that there are a number

of waivers provided to streamline the typical funding process. Jenny asked Erin to provide an overview of the current funding recommendations.

Erin noted that a memo has been prepared with the staff recommendations that cover three items to be discussed with the Subcommittee. The first is the CDBG-CV allocation that Arlington will be receiving in the amount of \$659,903. The staff recommends programming the funding for business assistance for microbusinesses, rental assistance, and for public services that are responding to the pandemic. She noted that the CARES Act removes the public service cap. Erin explained that a substantial amendment would have to be completed to program this funding, but a waiver is allowed to reduce the public comment period to no less than 5 days.

The subcommittee members recommended reducing the amount of funding per household that is eligible in order to help more households. There was also discussion regarding the fact that there is no equivalent eligible activity for homeowners and the care needed to prevent the duplication of benefits.

Erin then provided an overview of the Housing Corporation of Arlington's (HCA) request to cancel the \$150,000 solar project that was funded for this year. Erin noted that Ms. Hallett, HCA Executive Director, provided a letter explaining why the solar project is now infeasible, and that she requests that the funding be reallocated to the capital improvement program and to supplement HCA's Homelessness Prevention Program. Erin explained that this substantial amendment would be bundled with the amendment needed for the CARES Act funding. She also noted that the Homelessness Prevention Program is open to any Arlington resident, not just those who live in HCA units.

The final item to be presented to the Subcommittee is the reprogramming of prior years' funding to be able to support Arlington EATS and the annual curb ramp program. Erin explained that HUD provided a favorable response in support of funding the fit out of Arlington EATS new space at 117 Broadway. The subcommittee did not fund this project earlier this year because of ongoing conversations with HUD. Erin also explained that CDBG has historically funded the annual curb ramp program, but unfortunately, an application was not received from either the DPW or the Disability Commission. Jenny explained that these funds from prior fiscal years were programmed in FY18 to help restart the Housing Rehabilitation Program. The program struggled to restart over this past year and will not be able to move forward at this time. The funds will still need to be expended per HUD timeliness requirements, which is why staff are recommending reprogramming the funds. Both Select Board Chair Mahon and Select Board member Dunn requested semi-annual reporting on unspent funds, and recommended developing a policy regarding the use of unspent funds.

There was then discussion about Ms. Preston's comment about improving the crosswalk on Chestnut Street. The Town Manager reported that DPW will repaint the crosswalk as the paint is faded and worn. He also noted that the Town's transportation planning process suggests that Ms. Preston's letter (attached) will be forwarded to the Transportation Advisory Committee to make design recommendations for the crosswalk

and street. Select Board Chair Mahon recommended that this should be an agenda item from the Select Board's April 27th meeting.

Following the completion of the discussion, Select Board Member Dunn made a motion to recommend funding of the three items under discussion with the amendment that the rental assistance be no more than \$2,000 per month for eligible households under the CDBG-CV projects. Select Board Chair seconded. Via a roll call vote, all members of the subcommittee voted yes.

Meeting adjourned at 11:15 AM.



Town of Arlington, Massachusetts

For Approval: Creation of an Arlington Economic Development Recovery Task Force

Summary:

Jennifer Raitt, Director, Department of Planning and Community Development

ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	Memo_from_Planning_re_AEDR_Task_Force.pdf	Memo from Planning re AEDR Task Force



TOWN OF ARLINGTON
DEPARTMENT OF PLANNING and
COMMUNITY DEVELOPMENT

TOWN HALL, 730 MASSACHUSETTS AVENUE
ARLINGTON, MASSACHUSETTS 02476
TELEPHONE 781-316-3090

MEMORANDUM

To: Adam Chapdelaine, Town Manager

From: Jennifer Raitt, Director of Planning and Community Development

cc: Ali Carter, Economic Development Coordinator

Date: April 30, 2020

RE: Creation of Arlington Economic Development Recovery Task Force

I am writing to recommend the creation of an Arlington Economic Development Recovery Task Force. This coordinated effort would have the goal of supporting Arlington's business community as we look toward reopening in the community and through an economic recovery.

Following a "State of the Town" meeting hosted by the Arlington Chamber of Commerce on April 27th, many business owners and representatives from larger arts and culture institutions expressed concerns and asked many questions about the process of reopening and the town's long-term recovery. As you may know, Department staff are currently part of a number of regional efforts aimed at developing a regional recovery and response. For example, Arlington is participating in the Metropolitan Area Planning Council's (MAPC) Small Business COVID-19 Project Team and also collaborating with MAPC, Medford, Salem, and the Newton-Needham Chamber of Commerce to help craft a coordinated regional response and technical assistance plan for small businesses in the region.

The type of task force we are recommending is modeled after one launched in Salem. The Task Force would support the local business community as it works to recover from the COVID-19 pandemic and the ensuing economic challenges. The group would meet regularly to determine short- and long-term needs for the business community and also aid in revitalization efforts. The Task Force will provide regular updates to the Select Board and business community regarding available opportunities, assistance, and best practices.

We believe that this type of Task Force can provide critical support for small businesses and arts and cultural institutions that are struggling to survive and will continue to require support during the economic recovery that will take place in the months ahead. We also believe that this is the best way for Arlington to keep our local business community in the forefront, engaged, and informed. We hope that the Select Board will support this effort and provide input into the development of these short-and long-term solutions to ensure a full recovery and that the Town's programs and policies will best meet the community's needs.

We recommend that the group includes the following people who represent Arlington's business and nonprofit community:

Bob Bowes, Bowes Realty

Cristin Canterbury-Bagnall, Arlington Commission on Arts and Culture

Michelle Casey, Marchelle Salone

Alyssa Clossey, Support Arlington Center

Derek Curran, Arlington Boys and Girls Club

Tom Formicola, Arlington Center for the Arts

Richard Fraiman, Capitol Theatre

Tim Haley, Ellenhorn

Erik Kondo, Broadway Athletics

Heather Leavell, Dallin Museum

Beth Locke, Arlington Chamber of Commerce

Julia Kew Mirak, Mirak Properties

William "Bootsy" Mullan, Town Tavern

Janet O'Riordan, Old Schwamb Mill

Emily Shea, Kickstand Café

Sushil Tuli, CEO Leader Bank

Jan Whitted, ArtBeat

Rachel Zsembery, AIA, LEED AP BD+C, Redevelopment Board member

Representatives from the Select Board, Office of the Town Manager, Arlington Recreation, Department of Health and Human Services, and Department of Planning and Community Development



Town of Arlington, Massachusetts

Articles for Review:

Summary:

Article 51 Revolving Funds

ATTACHMENTS:

Type	File Name	Description
Reference Material	Warrant_Article_Text.docx	W.A. Text
Reference Material	Mem_to_SB_from_Town_Counsel_re_2020_Warrant_Article_51_(00022309xA050C).pdf	Town Counsel Reference
Reference Material	Article_51_Revolving_Funds.docx	W.A. # 51 Revolving Funds

ARTICLE 51

REVOLVING FUNDS

To see if the Town will vote to hear or receive a report concerning the receipts and expenditures of approved revolving funds, amend the Town Bylaws to adopt new revolving funds, and/or to appropriate sums of money to such revolving funds and determine how the money shall be raised or expended; or take any action related thereto.

(Inserted by the Select Board)



**Town of Arlington
Legal Department**

Douglas W. Heim
Town Counsel

50 Pleasant Street
Arlington, MA 02476
Phone: 781.316.3150
Fax: 781.316.3159
E-mail: dheim@town.arlington.ma.us
Website: www.arlingtonma.gov

To: Select Board

Cc: Adam Chapdelaine, Town Manager
John Leone, Town Moderator

From: Douglas W. Heim, Town Counsel

Date: April 30, 2020

Re: Annual Town Meeting Warrant Article # 51

I write to provide the Board a summary of the above-referenced warrant article to assist in the Board's consideration of these articles at its upcoming hearing on May 4, 2020.

ARTICLE 51

REVOLVING FUNDS

To see if the Town will vote to hear or receive a report concerning the receipts and expenditures of approved revolving funds, amend the Town Bylaws to adopt new revolving funds, and/or to appropriate sums of money to such revolving funds and determine how the money shall be raised or expended; or take any action related thereto.

(Inserted by the Select Board)

This is a standard annual Town Meeting warrant article to approve and authorize a variety of Town revolving funds, provide for additional expenditures, as well as receive

information on the present balances of same. The Board should receive proposed reports from the Finance Director or the Comptroller.

ARTICLE 51

REVOLVING FUNDS

**VOTED: The Town does hereby reauthorize the following Revolving Funds for
FY 2021:**

Private Way Repairs (3410) established under Article 46 1992 Annual Town Meeting

Expenditures not to exceed \$200,000

Beginning Balance	\$59,606.18
Receipts	37, 339.35
Expenditures	0.00
Ending Balance 6/30/19	\$93,000.13

Public Way Repairs (3400) established under Article 45 1992 Annual Town Meeting

Expenditures not to exceed \$5,000

Beginning Balance	\$14,715.06
Receipts	0.00
Expenditures	0.00
Ending Balance 6/30/19	\$14,715.06

Fox Library Community Center Rentals (3990) established under Article 49 1996 Annual Town Meeting

Expenditures not to exceed \$20,000

Beginning Balance	\$1,345.47
Receipts	0.00
Expenditures	0.00
Ending Balance 6/30/19	\$1,345.47

Robbins House Rentals (4060) established under Article 77 1997 Annual Town Meeting

Expenditures not to exceed \$75,000

Beginning Balance	\$7,865.40
Receipts	23,225.00
Expenditures	18,930.53
Ending Balance 6/30/19	\$12,159.87

Conservation Commission Fees (5290) established under Article 44 1996 Annual Town Meeting

Expenditures not to exceed \$10,000

Beginning Balance	\$2,623.07
Receipts	0.00
Expenditures	1,100.04
Ending Balance 6/30/19	\$1,523.03

Uncle Sam Fees (2440) established under Article 31 2000 Annual Town Meeting

Expenditures not to exceed \$2,000

Beginning Balance	\$1,526.31
Receipts	0.00
Expenditures	0.00
Ending Balance 6/30/19	\$1,526.31

Life Support Services (Ambulance) Fees (3210) established under Article 37 2001 Annual Town Meeting

Expenditures not to exceed \$1,000,000

Beginning Balance	\$493,507.34
Receipts	500,734.35
Expenditures	468,408.23
Ending Balance 6/30/19	\$525,833.46

Board of Health Fees (4120) established under Article 30 2005 Annual Town Meeting

Expenditures not to exceed \$100,000

Beginning Balance	\$137,141.97
Receipts	88,773.53
Expenditures	74,131.53
Ending Balance 6/30/19	\$151,783.97

Field User Fees (5275) established under Article 78 2004 Annual Town Meeting

Expenditures not to exceed \$80,000

Beginning Balance	\$31,570.53
Receipts	77,064.90
Expenditures	35,835.00
Ending Balance 6/30/19	\$72,800.43

Robbins Library Rental (4250) established under Article 35 2006 Annual Town Meeting

Expenditures not to exceed \$8,000

Beginning Balance	\$29,408.70
Receipts	7,245.00
Expenditures	1,723.86
Ending Balance 6/30/19	\$34,929.84

Town Hall Rentals (4150) established under Article 35 2006 Annual Town Meeting

Expenditures not to exceed \$175,000

Beginning Balance	\$84,578.41
Receipts	112,349.70
Expenditures	90,878.18
Ending Balance 6/30/19	\$106,049.93

White Goods Recycling Fees (3510) established under Article 35 2006 Annual Town Meeting

Expenditures not to exceed \$80,000

Beginning Balance	\$65,180.02
Receipts	33,305.58
Expenditures	38,348.27
Ending Balance 6/30/19	\$60,137.33

Library Vendor Fees (4220) established under Article 34 2009 Annual Town Meeting

Expenditures not to exceed \$12,000

Beginning Balance	\$10,067.81
Receipts	4,537.00
Expenditures	8,562.33
Ending Balance 6/30/19	\$7,042.48

Gibbs School Energy Fees (2790) established under Article 45 2010 Annual Town Meeting

Expenditures not to exceed \$120,000

Beginning Balance	\$8,402.46
Receipts	2,522.25
Expenditures	0.00
Ending Balance 6/30/19	\$10,924.71

Cemetery Chapel Rentals (3435) established under Article 52 2011 Annual Town Meeting

Expenditures not to exceed \$15,000

Beginning Balance	\$0.00
Receipts	0.00
Expenditures	0.00
Ending Balance 6/30/19	\$0.00

Council On Aging Program Fees (3840) established under Article 28 2013 Annual Town Meeting

Expenditures not to exceed \$100,000

Beginning Balance	\$29,156.15
Receipts	12,069.00
Expenditures	11,144.17
Ending Balance 6/30/19	\$30,080.98



Town of Arlington, Massachusetts

Comments re CDBG HUD Funds, 1 Year Annual Action Plan

Summary:

Beth Melofchik, 20 Russell Street

ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	B._Melofchik_CR.pdf	Reference

-----Original Message-----

From: Beth Melofchik <tankmadel@yahoo.com>

To: dianemahon@verizon.net <dianemahon@verizon.net>; dmahon@town.arlington.ma.us <dmahon@town.arlington.ma.us>

Cc: JO ANNE PRESTON <ja-preston@comcast.net>; Elizabeth Dray <elizabethdray7@gmail.com>; freidy@town.arlington.ma.us <freidy@town.arlington.ma.us>; refdesk@world.std.com <refdesk@world.std.com>; Jordan Weinstein <jordan3weinstein@gmail.com>

Sent: Mon, Apr 27, 2020 3:52 pm

Subject: Fw: Comments CDBG HUD Funds, 1 yr Annual Action Plan

Diane Mahon, Chair
Select Board, Arlington MA

Dear Ms. Mahon,

Curiously absent from materials shared for tonight's Select Board discussion of the CDBG grant application is my letter below. I would respectfully request answers to the questions raised in the letter below. I did attend the public meeting chaired by Ms. Zwirko, as well as the prior 2 public subcommittee meetings moderated by the CDBG program officer of a short tenure.

As you are aware I was unable to connect to the recent Zoom meeting moderated by Ms. Raitt. I hope my letter below was shared and discussed publicly.

Thank you.

Respectfully,
Beth Melofchik

----- Forwarded Message -----

From: Beth Melofchik <tankmadel@yahoo.com>
To: Erin Zwirko <ezwirko@town.arlington.ma.us>
Cc: JO ANNE PRESTON <ja-preston@comcast.net>; Patricia Worden
<pbworden@gmail.com>
Sent: Monday, March 30, 2020, 3:14:34 PM EDT
Subject: Comments CDBG HUD Funds, 1 yr Annual Action Plan

Town of Arlington, 730 Massachusetts Avenue, Arlington, MA 02476
attn: Erin Zwirko.

Dear Ms. Zwirko,

Herewith my comments on the \$125,000 request from CDBG funds for Whittemore Park Revitalization Project Phase II.

This application was not discussed in public before the subcommittee, I know I attended both public meetings along with two others.

Is the granite retaining wall as described in the application also the rear stairway or is it the amphitheater stairway? Is it accessible to all? I saw no statement from the Disability Commission on this project. It stretches credulity to imagine monies from an application placed in the context of ADA would center on a project with a main design feature of a granite amphitheater stairway which is not accessible to all.
Is the garden fully accessible?

I have doubts that the process met the bar for transparency and public participation as there was no public discussion of the merits of the application for \$125,000 for Phase II of the Whittemore Park Revitalization Project. What are the \$125,000 monies for specifically? Again, this was not discussed, the needs of the project in the context of the served community not reviewed in either of the 2 public fora before the CDBG SubCommittee.

I posit that the requirements listed below are not met in this Whittemore Park Revitalization Project Phase II application and the requirements for community outreach and public discussion were not met:

"The Town of Arlington is in the process of completing a 5-Year Consolidated Plan and 1-Year Annual Action Plan of for the Town's Community Development Block Grant (CDBG) Program for submission to the U.S. Department of Housing and Urban Development (HUD). In order to receive CDBG funds, the Consolidated Plan and Annual Action Plan must be consistent with the primary objective of Title I of the Housing and Community Development Act of 1974, as amended, which is to develop viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income, and include stakeholder consultation."

This would appear to be a request for federal monies to be spent not within the parameters of the program. Does an amphitheater stairway facing the salon to the rear of the Jefferson Cutter House in Whittemore Park serve the objectives of CDBG HUD programming? How would this serve low and moderate income communities? And, the request was placed in the context of ADA requirements. Hard to understand this, are the amphitheater stairs ADA compliant themselves allowing full accessibility? Are there ramps to each level?

Can the Town Manager and the Director of Planning please explain why there was no public discussion of the Whittemore Park Revitalization Project Phase II application before the CDBG Subcommittee in public. Thank you.

Beth Melofchik
Russell Street

Town Meeting Member



Town of Arlington, Massachusetts

NEW BUSINESS



Town of Arlington, Massachusetts

Next Scheduled Meeting of Select Board May 18, 2020

Summary:

You are invited to a Zoom webinar.

When: May 4, 2020 07:15 PM Eastern Time (US and Canada)

Topic: Arlington Select Board Meeting

Please click the link below to join the webinar:

<https://zoom.us/j/91819387920>

Or iPhone one-tap :

US: +13017158592,,91819387920# or +13126266799,,91819387920#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 301 715 8592 or +1 312 626 6799 or +1 646 876 9923 or +1 253 215 8782 or +1 346 248 7799 or +1 408 638 0968 or +1 669 900 6833

Webinar ID: 918 1938 7920

International numbers available: <https://zoom.us/u/adHKac9uw>

Notice to the Public on meeting privacy In the interests of preventing abuse of videoconferencing technology (i.e. Zoom Bombing) all participants, including members of the public, wishing to engage via the Zoom App must register for *each meeting* and will notice multi-step authentication protocols. Please allow additional time to join the meeting. Further, members of the public who wish to participate without providing their name may still do so by telephone dial-in information provided above.

Members of the public are asked to send written comment to amaher@town.arlington.ma.us by May 4, 2020 at 3:00 p.m.

Documents regarding agenda items will be made available via Novus Agenda and the Town's Website.

<https://www.mass.gov/doc/open-meeting-law-order-march-12-2020/download>